Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

| Court System: Superior Court - San Mateo | Fiscal Year: FY 2009-2010 |
|---|---|
| County Number (for AOC Use): 41 | Quarter: 3 [Enter only current quarter # |
| Court Contact: John Fitton | QFS Prepared By: George Antrea |
| Contact's Phone: 650-599-1763 | Preparer's Phone: 650-599-7381 |
| E-mail Address: jfitton@sanmateocourt.org | E-mail Address: gantrea@sanmateocourt.org |

| | | TCTF | | Non-TCTF | | | | | |
|------------------------------|-------------------|------------|---------------------|----------------|-----------|---------------------|--|--|--|
| FINANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals | | | |
| Beginning Balance | 2,155,060 | 2,155,060 | 2,155,060 | 7,390,123 | 7,390,123 | 7,390,123 | | | |
| Prior Year Adjustments | - | (43,203) | (43,203) | - | - | - | | | |
| Financing Sources | 47,428,165 | 34,791,557 | 34,791,557 | 1,743,325 | 1,314,645 | 1,314,645 | | | |
| Interfund Transfer (In/Out) | 1,634,080 | - | - | (1,634,080) | - | - | | | |
| TOTAL BB & FINANCING SOURCES | 51,217,305 | 36,903,414 | 36,903,414 | 7,499,368 | 8,704,769 | 8,704,769 | | | |

| | | | Actual, | | | Actual, Accruals |
|--------------------------|------------|------------|--------------|----------------|-----------|------------------|
| | Revised | | Accruals and | | | and |
| USE OF FINANCING SOURCES | Budget | Actual | Encumbrances | Revised Budget | Actual | Encumbrances |
| Expenditures | 50,102,079 | 32,813,406 | 35,191,283 | 2,180,003 | 1,374,517 | 2,715,768 |

| Fund Balance | 1,115,226 | 4,090,008 | 1,712,132 | 5,319,365 | 7,330,251 | 5,989,000 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | - | - | - | 233,317 | 863,684 | 863,684 |
| Restricted - Statutory | 1,256,598 | 1,172,252 | 1,172,252 | 1,549,978 | 2,091,517 | 2,091,517 |
| Unrestricted - Designated | - | 539,880 | 539,880 | 3,506,853 | 3,033,799 | 3,033,799 |
| Unrestricted - Undesignated | (141,372) | 2,377,877 | (0) | 29,217 | 1,341,251 | 0 |
| TOTAL | 1,115,226 | 4,090,008 | 1,712,132 | 5,319,365 | 7,330,251 | 5,989,000 |

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

| Signature of Presiding Judge or Court Executive | - | Date |
|---|--------------|------|

QFS FY 2009-10

Footnotes

| | Indicate current quarter |
|-----|--------------------------|
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Mateo

Quarter 3

| | | | Trial Court Trust Fu | nd | | Nor | -Trial Court Trust F | und | | |
|--------------------------------------|------------------------|-----------------------|------------------------------------|---|--------------------------------|----------------------------|---------------------------|-----------------------------------|---|------------------------------------|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 |
| Fund Condition Statement | TCTF Revised Budget | TCTF Actual YTD | TCTF Actual and Accruals YTD | TCTF Actual, Accruals, and Encumbrances YTD | TCTF VARIANCE (Col. A-D) | Non-TCTF Revised Budget | Non-TCTF Actual YTD | Non-TCTF Actual and Accruals YTD | Actual, Accruals, and Encumbrances YTD | Non-TCTF VARIANCE (Col. F-I) |
| Financing Sources | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. I | Col. J |
| Beginning Balance | 2.455.000 | | | | | | | | | |
| Prior Year Adjustments | 2,155,060 | - (42.000) | - (42.202) | (43,203) | | 7,390,123 | - | - | - | |
| Total Adjusted Beginning Balance | 2,155,060 | (43,203) 2,111,858 | (43,203) 2,111,858 | 2,111,858 | | 7,390,123 | 7,390,123 | 7,390,123 | 7,390,123 | |
| Current Year Financing Sources | 2,100,000 | 2,111,000 | 2,111,000 | 2,111,000 | | 1,000,120 | 1,000,120 | 7,000,120 | 1,000,120 | |
| Total Revenue | 43,775,326 | 32,646,874 | 32,646,874 | 32,646,874 | 11,128,452 | 1,537,325 | 1,047,097 | 1,047,097 | 1,047,097 | 490,22 |
| Total Reimbursements | 3,652,839 | 2,144,683 | 2,144,683 | 2,144,683 | 1,508,156 | 206,000 | 267,548 | 267,548 | 267,548 | (61,54 |
| Total Interfund Transfers | 1,634,080 | - | - | - | 1,634,080 | (1,634,080) | - | - | - | (1,634,08 |
| Total Current Year Financing Sources | 49,062,245 | 34,791,557 | 34,791,557 | 34,791,557 | 14,270,688 | 109,245 | 1,314,645 | 1,314,645 | 1,314,645 | (1,205,40 |
| Total Financing Sources | 51,217,305 | 36,903,414 | 36,903,414 | 36,903,414 | 14,313,891 | 7,499,368 | 8,704,769 | 8,704,769 | 8,704,769 | (1,205,40 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 35,234,992 | 25,044,606 | 25,044,606 | 25,044,606 | 10,190,386 | - | - | - | - | - |
| Total Operating Expenses & Equipment | 14,648,771 | 7,622,301 | 7,622,301 | 10,000,178 | 4,648,593 | 2,145,119 | 1,335,350 | 1,335,350 | 2,676,601 | (531,48 |
| Total Special Items of Expense | 218,316 | 146,499 | 146,499 | 146,499 | 71,817 | 34,884 | 39,168 | 39,168 | 39,168 | (4,28 |
| Internal Cost Recovery | - | 0 | 0 | 0 | (0) | - | - | - | - | - |
| Total Expenditures | 50,102,079 | 32,813,406 | 32,813,406 | 35,191,283 | 14,910,796 | 2,180,003 | 1,374,517 | 1,374,517 | 2,715,768 | (535,76 |
| FUND BALANCE | 1,115,226 | 4,090,008 | 4,090,008 | 1,712,132 | (596,906) | 5,319,365 | 7,330,251 | 7,330,251 | 5,989,000 | (669,63 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | - | - | - | - | - | 233,317 | 863,684 | 863,684 | 863,684 | (630,36 |
| RESTRICTED - STATUTORY | 1,256,598 | 1,172,252 | 1,172,252 | 1,172,252 | 84,346 | 1,549,978 | 2,091,517 | 2,091,517 | 2,091,517 | (541,53 |
| UNRESTRICTED - DESIGNATED | - | 539,880 | 539,880 | 539,880 | (539,880) | 3,506,853 | 3,033,799 | 3,033,799 | 3,033,799 | 473,05 |
| UNRESTRICTED - UNDESIGNATED | (141,372) | 2,377,877 | 2,377,877 | (0) | (141,372) | 29,217 | 1,341,251 | 1,341,251 | 0 | 29,21 |

Position Reporting: (Include both TCTF and Non-TCTF positions.)

| | | Positions Filled | | | | | | | | |
|----------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|--|--|--|--|--|
| Court Employee Positions | Total Authorized Court Positions | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | | |
| Total Positions Per Schedule 7A: | 384.81 | 348.06 | 309.31 | 309.25 | | | | | | |

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

| | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Budget Transfers | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF 1st Qtr QFS | FY 09-10 TCTF 2nd Qtr QFS | FY 09-10 TCTF 3rd Qtr QFS | FY 09-10 TCTF 4th Qtr QFS | FY 09-10 TCTF Total Revenues | FY 09-10 TCTF Revenue Accruals | FY 09-10 TCTF Total Revenue (Col. I+J) | FY 09-10 TCTF Column Not Used | FY 09-10 TCTF Rev (Over)/ Under Bdgt. |
|---------|-----------------------------------|--|---|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|---|---|--|--|
| Account | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. I | Col. J | Col. K | Col. L | Col. M |
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 2,155,060 | | | 2,155,060 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | - | - | - | - | - | (45,387) | - | - | (45,387) | | (45,387) | | |
| 999910 | Prior Year Expenditure Adjustment | - | - | - | - | - | 2,184 | - | - | 2,184 | | 2,184 | | |
| | Total Adjusted Beginning Balance | 2,155,060 | 0 | 0 | 2,155,060 | 0 | (43,203) | 0 | 0 | (43,203) | 0 | (43,203) | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 43,650,106 | 132,145 | - | 43,782,251 | 10,761,411 | 10,913,394 | 10,904,060 | - | 32,578,865 | | 32,578,865 | | 11,203,386 |
| 816000 | Other State Receipts | 5,000 | - | - | 5,000 | | | | | - | | - | 1 | 5,000 |
| 821000 | Local Fee Revenue | 50 | | _ | 50 | 13 | 9 969 | | _ | 9 982 | | 9.982 | | (9.932) |

| | Current Year Revenue | | | | | | | | | | | | | |
|--------|--------------------------------------|------------|-----------|---|------------|------------|------------|------------|---|------------|---|------------|---|------------|
| 812100 | Program 45.10 - Operations | 43,650,106 | 132,145 | | 43,782,251 | 10,761,411 | 10,913,394 | 10,904,060 | - | 32,578,865 | | 32,578,865 | | 11,203,386 |
| 816000 | Other State Receipts | 5,000 | - | | 5,000 | | | | | - | | - | | 5,000 |
| 821000 | Local Fee Revenue | 50 | - | - | 50 | 13 | 9,969 | - | - | 9,982 | | 9,982 | | (9,932) |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | |
| 822000 | Local Non-fees revenue | | | | - | | | | | - | | - | | - |
| 823000 | Other | - | - | - | - | 25 | - | - | - | 25 | | 25 | | (25) |
| 825000 | Interest Income | 188,025 | (200,000) | - | (11,975) | 3,788 | 31,061 | 23,154 | - | 58,003 | | 58,003 | | (69,978) |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 43,843,181 | (67,855) | | 43,775,326 | 10,765,236 | 10,954,424 | 10,927,214 | - | 32,646,874 | • | 32,646,874 | - | 11,128,452 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 20,880 | - | - | 20,880 | (7,830) | 9,840 | 7,646 | - | 9,656 | | 9,656 | | 11,224 |
| 832000 | Program 45.10 - MOU | 898,886 | (144,727) | - | 754,159 | 97,794 | 302,838 | 117,007 | - | 517,639 | | 517,639 | | 236,520 |
| 833000 | Program 45.25 - Operations | 247,000 | - | | 247,000 | 61,749 | 61,749 | 61,750 | - | 185,248 | | 185,248 | | 61,752 |
| 834000 | Program 45.45 - Operations | 1,443,967 | 114,033 | | 1,558,000 | 201,467 | 418,640 | 335,953 | - | 956,060 | | 956,060 | | 601,940 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | |
| 836000 | Modernization Fund | | | | - | | | | | - | | - | | - |
| 837000 | Improvement Fund | 350,243 | (690) | - | 349,553 | 150,001 | (150,000) | 35,154 | - | 35,155 | | 35,155 | | 314,398 |
| 838000 | State Grants | 703,247 | - | - | 703,247 | (20,000) | 20,000 | 434,057 | - | 434,057 | | 434,057 | | 269,190 |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | 20,000 | - | - | 20,000 | - | 3,955 | 2,913 | - | 6,868 | | 6,868 | | 13,132 |
| | Total Reimbursements | 3,684,223 | (31,384) | - | 3,652,839 | 483,181 | 667,022 | 994,480 | - | 2,144,683 | - | 2,144,683 | - | 1,508,156 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | 1,634,080 | - | - | 1,634,080 | - | - | 0 | - | 0 | - | 0 | | 1,634,080 |
| 701200 | Interfund Transfer Out | - | - | - | - | - | - | (0) | - | (0) | - | (0) | | 0 |
| | Total Interfund Transfers | 1,634,080 | - | - | 1,634,080 | - | - | - | - | - | • | - | - | 1,634,080 |
| | | | | | | | _ | | | | | | | |
| | Total Current Year Financing Sources | 49,161,484 | (99,239) | - | 49,062,245 | 11,248,417 | 11,621,446 | 11,921,694 | - | 34,791,557 | - | 34,791,557 | - | 14,270,688 |

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

| | _ | | | | | | | | | | | | | |
|--|--|------------------|----------------|----------------|-----------------|-------------------------|-----------------|------------------|-----------------|--------------------------|------------------------|----------------------|-----------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF | TCTF | TCTF Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Projected Expend. | Unliquid. Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account # | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. L | COLT | COI. G | COLT | COI. 3 | COI. K | COI. L | COI. IN | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 5,277,678 | 5,990,690 | 4,722,027 | | 15,990,394 | | 15,990,394 | | |
| 903300 | Temp Help | | | | | 64,220 | 40,954 | 40,206 | | 145,380 | | 145,380 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 238,126 | 260,329 | 227,723 | | 726,178 | - | 726,178 | - | |
| 908300 | Overtime | | | | | 10,617 | 2,918 | 3,520 | | 17.055 | | 17.055 | - | |
| 900000 | Salaries Subtotal | 27,579,262 | 496,930 | | 28,076,192 | 5,590,640 | 6,294,891 | 4,993,476 | | 16,879,007 | | 16,879,007 | | 11,197,185 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 361,762 | 361,558 | 336,735 | | 1,060,056 | | 1,060,056 | | |
| 910400 | Health Insurance | | | | | 880,250 | 963,070 | 881,834 | - | 2,725,154 | - | 2,725,154 | - | |
| 910600 | Retirement | | | | | 1,207,644 | 1,349,082 | 1,124,460 | | 3,681,186 | | 3,681,186 | - | |
| 912400 | Deferred Compensation | | | | | - | - | - | | | - | - | - | |
| 912500 | Workers' Compensation | | | | | 142,441 | 142,424 | 142,436 | - | 427,302 | - | 427,302 | - | |
| 912700 | Other Insurance | | | | | 74,358 | 82,018 | 68,364 | - | 224,739 | - | 224,739 | - | |
| 913700 | Superior Court Judges Benefits | | | | | - | - | - | - | - | - | - | - | |
| 913800 | Other Benefits | | | | | 3,732 | 22,501 | 20,929 | - | 47,162 | - | 47,162 | - | |
| 910000 | Staff Benefits Subtotal | 14,028,847 | 338,100 | - | 14,366,947 | 2,670,187 | 2,920,653 | 2,574,759 | | 8,165,599 | | 8,165,599 | | 6,201,348 |
| 914100 | Salary Savings | (7,208,147) | - | - | (7,208,147) | | | | | | | | | |
| | Total Personal Services | 34,399,962 | 835,030 | | 35,234,992 | 8,260,827 | 9,215,544 | 7,568,235 | | 25,044,606 | - | 25,044,606 | - | 10,190,386 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | - | - | - | - | - | - | - | |
| 920200 | Laboratory Expense Fees/Permits | | | | | 6.092 | 13.236 | 9.165 | - | 28 492 | - | 28 492 | - | |
| 920300 | | | | | | 6,092 | 13,236 | 9,165 | | 28,492 | | 28,492 | - | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | - | 5,880 | | | - | | - | |
| 920500 920600 | Office Expense | | | | | 2,640 | 49,968 | | - | 8,520 | - | 8,520 | - 4 400 | |
| 920600 | | | | | | 28,759 | 49,968 | 28,023 | - | 106,750 125 | - | 106,750 125 | 1,128 | |
| 920700 | Freight and Drayage Advertising | | | | | | 1,339 | 108 | - | 1,447 | | 1,447 | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 1,646 | 325 | 296 | - | 2,266 | - | 2,266 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 17,701 | 28,917 | 70.896 | - | 117,514 | | 117.514 | 14,164 | |
| 922500 | Photography | | | | | 17,701 | 20,917 | 70,896 | - | 732 | - | 732 | 14,164 | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 15,935 | 4,225 | 5,185 | - | 25,345 | - | 25,345 | 852 | |
| 922700 | Equipment Rental/Lease | | | | | 12,130 | 26,159 | 27,811 | - | 66,100 | | 66,100 | 62,252 | |
| 922800 | Equipment Maintenance | | | | | 12,130 | 26,139 | 3,947 | - | 4.362 | - | 4.362 | 3.001 | |
| 922900 | Equipment Repairs | | | | | 2,051 | 5,414 | 2,703 | - | 10,167 | - | 10,167 | 3,001 | |
| 923900 | General expense - Service | | | | | 3,258 | 5,078 | 2,703 | - | 10,107 | - | 10,107 | 4,443 | |
| 920001 | General Expense Subtotal | 829,792 | (78,743) | | 751,049 | 90,212 | 135,200 | 157,322 | - | 382,734 | - | 382,734 | 85,840 | 282,475 |
| | Printing | 0_0,10_ | (10)110) | | 101,010 | | 100,200 | 101,022 | | 552,151 | | 552,151 | 20,212 | |
| 924500 | Printing | | | | | 37,927 | 22,944 | 29,951 | | 90,822 | | 90,822 | - | |
| 924000 | Printing Subtotal | 136,297 | (7,595) | | 128,702 | 37,927 | 22,944 | 29,951 | | 90,822 | - | 90,822 | - | 37,880 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 61,318 | 131,941 | 102,460 | | 295,718 | - | 295,718 | 460 | |
| 925000 | Telecommunications Subtotal | 520,344 | | | 520,344 | 61,318 | 131,941 | 102,460 | | 295,718 | - | 295,718 | 460 | 224,166 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | - | - | | - | - | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 40,614 | 41,020 | 20,607 | | 102,242 | | 102,242 | 60,000 | |
| 926300 | Postage Meter | | | | | 14,170 | 26,463 | 23,527 | | 64,160 | | 64,160 | - | |
| 926000 | Postage Subtotal | 246,740 | (1,649) | | 245,091 | 54,784 | 67,484 | 44,134 | | 166,402 | | 166,402 | 60,000 | 18,689 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | - | 10,152 | | 10,152 | | 10,152 | - | |
| 928000 | Insurance Subtotal | 7,338 | 2,814 | | 10,152 | - | - | 10,152 | • | 10,152 | | 10,152 | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | 40.000 | - | | - | - | - | |
| 929200 | Travel - Per Diem in State | | | | | 7,673 | 8,719 | 10,296 | - | 26,688 | | 26,688 | | |
| 929300 | Other Travel Expenses Travel in State Subtotal | #0.C | | | | | | 49.000 | | | | - | - | |
| 929000 | Travel in State Subtotal Travel out of State | 59,350 | (15,000) | - | 44,350 | 7,673 | 8,719 | 10,296 | - | 26,688 | - | 26,688 | - | 17,662 |
| 024400 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Subtotal | | | | | | | | | - | - | | - | |
| 331000 | Training | - | | | | | - | - | | | | - | - | - |
| 933100 | Training | | | | | | 499 | 56,035 | | 56,534 | | 56,534 | 4,132 | |
| 933100 | Training Subtotal | 63,196 | (1,983) | | 61,213 | - | 499 | | - | 56,534 | - | 56,534 | 4,132 | 547 |
| | Security | 05,130 | (1,000) | | 01,213 | | 439 | 30,033 | | 30,334 | | 30,334 | 4,132 | 547 |
| | | | | | | (100.911) | 1,806,480 | 2.090.494 | | 3,796,064 | | 3.796.064 | 2.278.452 | |
| 934500 | Security | | | | 8,376,805 | (100,911) | 1,806,480 | 2,090,494 | - | 3,796,064 | - | 3,796,064 | 2,278,452 | 2,302,290 |
| | | 8 678 560 | (301 755) | | | | .,500,400 | 2,000,404 | | 5,730,004 | | 0,700,004 | 2,270,432 | 2,302,230 |
| 934500 934000 | Security Security Subtotal Facilities Operations | 8,678,560 | (301,755) | - | 0,570,005 | | | | | | | | | |
| | Security Subtotal Facilities Operations | 8,678,560 | (301,755) | | 0,370,003 | | | - | | | | - | | |
| 934000 | Security Subtotal | 8,678,560 | (301,755) | | 0,370,003 | 95,074 | 72,608 | 96,930 | - | 264,612 | - | 264,612 | - 55,533 | |
| 934000 935100 935200 | Security Subtotal Facilities Operations Facilities Operations | 8,678,560 | (301,755) | | 0,370,003 | | | 96,930 24,596 | - | | - | | | |
| 934000 935100 935200 935300 | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | 8,678,560 | (301,755) | | 0,370,003 | - 95,074 15,433 | 27,410 | 24,596 | - | 264,612 67,439 469 | - | 67,439 | 83,050 | |
| 934000 935100 935200 | Security Subtotal Facilities Operations Facilities Operations Rent | 8,678,560 | (301,755) | | 0,370,003 | 95,074 | | | - | 67,439 | - | | | |
| 934000 935100 935200 935300 935400 | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies | 8,678,560 | (301,755) | | 0,370,003 | 95,074 15,433 183 | 27,410 | 24,596 246 | - | 67,439 469 | | 67,439 469 | 83,050 1,710 | |

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|------------------|----------------|----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 935000 | Other Facility Costs - Services Facilities Operations Subtotal | 466,769 | 26,854 | | 493,623 | 139 113,181 | 209 100,677 | 217 122,873 | | 565 336,731 | | 565 336,731 | 141,104 | 15,788 |
| 935000 | Utilities Utilities | 466,769 | 26,854 | | 493,623 | 113,181 | 100,677 | 122,873 | | 336,731 | - | 336,731 | 141,104 | 15,788 |
| 936100 | Utilities | | | | | 1,368 | 1,369 | 1,467 | | 4,204 | - | 4,204 | - | |
| 936000 | Utilities Subtotal | 6,630 | 800 | | 7,430 | 1,368 | 1,369 | 1,467 | - | 4,204 | | 4,204 | - | 3,226 |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | - | | - | - | - | - | |
| 938200 938300 | Consulting Services - Temp Help General Consultant and Professional Services | | | | | 80,135 | 3,445 105,806 | 87,643 | | 3,445 273,585 | <u> </u> | 3,445 273,585 | 120,138 | |
| 938500 | Court Interpreter Services | | | | | 85,179 | 115,472 | 106,683 | - | 307,334 | · | 307,334 | 120,136 | |
| 938600 | Court Reporter Services | | | | | 62,457 | 10,167 | 4,357 | - | 76,981 | | 76,981 | - | |
| 938700 | Court Transcripts | | | | | 74,673 | 88,656 | 60,459 | | 223,788 | - | 223,788 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 42,662 | 113,419 | 28,578 | | 184,660 | | 184,660 | - | |
| 938900 | Investigative Services | | | | | 250 | 600 | 150 | - | 1,000 | - | 1,000 | - | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | 20,538 | 46,135 | 26,367 | - | 93,041 | | 93,041 | - | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | 5,700 | 6,450 | 5,400 | - | 17,550 | - | 17,550 | - | |
| 939200 | Legal | | | | | 22,219 | 32,608 | 32,862 | - : | 87,689 | - | 87,689 | 45,986 | |
| 939700 | Banking and Investment Services | | | | | - | - 32,000 | 32,002 | - | - | - | | -10,300 | |
| 939800 | Other Contract Services | | | | | | ì | | | - | | - | - | |
| 938000 | Contracted Services Subtotal | 2,285,558 | (256,414) | - | 2,029,144 | 393,813 | 522,759 | 352,501 | | 1,269,073 | - | 1,269,073 | 166,124 | 593,948 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | | - | - | |
| 941100 | Sheriff | | | | | 1,950 | 7,646 | 4,320 | - | 13,916 | | 13,916 | - | |
| 942100 | County-Provided Services | | | | | 185,922 | 224,609 | 410,288 | | 820,819 | - | 820,819 | - | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal Information Technology | 1,150,441 | 94,480 | | 1,244,921 | 187,872 | 232,255 | 414,608 | • | 834,735 | - | 834,735 | - | 410,186 |
| 943100 | Information Technology | | | | | - | - | - | | - | | - | - | |
| 943200 | IT Maintenance | | | | | 1,139 | 16,494 | 759 | - | 18,391 | | 18,391 | 49 | |
| 943300 | IT Commercial Contract | | | | | 92,603 | 155,526 | 65,704 | | 313,833 | - | 313,833 | (360,928) | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | - | | | - | | - | - | |
| 943500 | IT Repairs/Supplies/License | | | | | (1,382) | 4,846 | 3,672 | - | 7,135 | - | 7,135 | 999 | |
| 943700 943000 | IT Other Information Technology Subtotal | 584.491 | 12,556 | | 597.047 | 92,359 | 176.865 | 70,134 | - | 339.359 | - | 339,359 | (359,880) | 617,568 |
| 943000 | Major Equipment- 5,000 and Over | 364,491 | 12,336 | | 397,047 | 92,339 | 176,865 | 70,134 | - | 339,339 | | 339,339 | (359,000) | 617,500 |
| 945200 | Major Equipment | | | | | - | - | - | - | - | - | - | 1,646 | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | 100,000 | - | - | 100,000 | - | | | | - | - | - | 1,646 | 98,354 |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | - | | - | - | | - | - | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | 4,045 | 3,579 | 5,462 | | 13,086 | <u> </u> | 13,086 | - | |
| 952300 952500 | Cash Differences | | | | | 4,045 | 3,579 | 5,462 | - | 13,086 | - | 13,086 | - | |
| 950000 | Other Items of Expense Subtotal | 38,900 | | | 38,900 | 4,045 | 3,579 | 5,462 | | 13,086 | - | 13,086 | | 25,814 |
| | Total OE&E | 15,174,406 | (525,635) | | 14,648,771 | 943,643 | 3,210,768 | 3,467,890 | | 7,622,301 | | 7,622,301 | 2,377,877 | 4,648,593 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | 045.410 | (00.000) | | 045 (10 | 40,678 | 59,895 | 45,274 | | 145,847 | | 145,847 | | |
| 965000 | Juror Costs Subtotal Other | 245,116 | (30,000) | | 215,116 | 40,678 | 59,895 | 45,274 | - | 145,847 | - | 145,847 | • | 69,269 |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | 651.90 | | | | 651.90 | | 652 | | |
| 972300 | Non-Expert Witness | | | | | - | - | - | | | | - | | |
| 972000 | Other Subtotal | 3,200 | - | | 3,200 | 652 | | | | 652 | - | 652 | • | 2,548 |
| 973100 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | <u> </u> | | <u> </u> | i i | | |
| 5.000 | Total Special Items of Expense | 248,316 | (30,000) | - | 218,316 | 41,330 | 59,895 | 45,274 | - | 146,499 | - | 146,499 | - | 71,817 |
| 992000 | Departmental Indirect Allocations | | - | | - | - | 0 | | | 0 | - | 0 | - | (0 |
| | Total Expense | 49,822,684 | 279,395 | | 50,102,079 | 9,245,800 | 12,486,207 | 11,081,399 | - | 32,813,406 | | 32,813,406 | 2,377,877 | 14,910,796 |

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fund FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

| Restricted Fund Balance | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|---|--|--------------------------------------|---------------------------------------|-------------------------|
| Contractual | Col. A | Col. B | Col. C | Col. D |
| | | | - | |
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| 9310 - Subtotal, Contractual Fund Balance | _ | - | _ | _ |
| Statutory | Col. A | Col. B | Col. C | Col. D |
| 2% Automation | 1,103,512 | - | 1,103,512 | 1,141,074 |
| Childrens Waiting Room | 153,086 | - | 153,086 | 31,178 |
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| 9320 - Subtotal, Statutory Fund Balance | 1,256,598 | _ | 1,256,598 | 1,172,252 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| Operating and Emergency | Reserve for Contingencies | 96,755 | (96,755) | • | 539,880 |
| | | | | - | |
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| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 96,755 | (96,755) | | 539,880 |
| 9420 - Subtotal, Undesignated Fund Balance | | (238,127) | | (141,372) | (0) |
| Total Designation of Fund Balance | | 1,115,226 | | 1,115,226 | 1,712,132 |

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

| Please enter notes here. | |
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Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo Quarter 3

| | Т | rial Court Tru | ıst Fund | | Nor | n-Trial Court | Trust Fund | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P.E.C.T | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| Financing Sources | 51,316,544 | (99,239) | - | | 7,379,318 | 120,050 | - | |
| 10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions | 13,192,199 2,753,736 | (11,611) 1,215 | - | 0% 0% | 87 192,663 | (43,283) | - | 0% |
| 10 20 . 010 . 020 Other Criminal Cases | 3,363,892 | (913) | _ | 0% | 132,000 | (40,200) | - | 0% |
| 10 . 20 . 020 . 000 Civil | 3,377,477 | 27,230 | - | 0% | 187,519 | (7,500) | - | 0% |
| 10 . 20 . 030 . 010 Families and Children Services | 3,290,549 | (26,238) | - | 0% | 570 | - | - | 0% |
| 10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services | 1,419,949 | (5,640) | - | 0% | 295 | - | - | 0% |
| 10 . 20 . 030 . 030 Juvenile Dependency Services | 764,558 | (102,500) | - | 0% | - | - | • | 0% |
| 10 . 20 . 030 . 040 Juvenile Delinquency Services | 389,348 | - | - | 0% | - | • | • | 0% |
| 10 . 30 . 010 . 000 Other Support Operations | 2,527,613 | 227,658 | - | 0% | 79 | - | - | 0% |
| 10 . 30 . 020 . 000 Court Interpreters | 1,424,057 | 218,150 | - | 0% | - | - | - | 0% |
| 10 . 30 . 030 . 000 Jury Services | 1,008,750 | (30,300) | - | 0% | 34,973 | - | - | 0% |
| 10 . 30 . 040 . 000 Security | 8,727,921 | (300,964) | - | 0% | - | - | - | 0% |
| 20 . 10 . 010 . 000 Enhanced Collections | - | - | - | 0% | - | - | - | 0% |
| 20 . 10 . 020 . 000 Other Non-Court Operations | 3,200 | - | - | 0% | 450 | - | - | 0% |
| 90 . 10 . 000 . 000 Executive Office | 1,354,858 | 89,029 | - | 0% | 29,737 | - | - | 0% |
| 90 . 20 . 000 . 000 Fiscal Services | 1,617,916 | 33,291 | - | 0% | 210 | - | - | 0% |
| 90 . 30 . 000 . 000 Human Resources | 503,024 | 13,454 | - | 0% | - | - | - | 0% |
| 90 . 40 . 000 . 000 Business & Facilities Services | 1,002,359 | 130,032 | - | 0% | 1,013 | - | - | 0% |
| 90 . 50 . 000 . 000 Information Technology | 3,101,278 | 17,502 | - | 0% | 1,641,574 | 141,616 | - | 0% |
| PECT, Subtotal | 49,822,684 | 279,395 | - | | 2,089,170 | 90,833 | - | |

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

Quarter 3

| P . E . C . T PECT Name | | FY 09-10 TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 TCTF Revised Budget | % of Total Revised Budget | FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date | % of Total Expenditures, Accruals, and Encumbrances To-Date |
|-------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 Judges and Co | ourtroom Support | 13,192,199 | 26% | 13,180,588 | 26% | 9,654,508 | 27% |
| 10 . 20 . 000 . 000 Case Type Sen | vices - Roll Up | 15,359,509 | 31% | 15,252,663 | 30% | 10,821,162 | 31% |
| 10 - 20 - 010 - 000 Criminal - Ro | II Up | 6,117,628 | 12% | 6,117,930 | 12% | 4,556,774 | 13% |
| 10 - 20 - 010 - 010 Traffic & | Other Infractions | 2,753,736 | 6% | 2,754,951 | 5% | 1,976,198 | 6% |
| 10 20 . 010 . 020 Other Cri | minal Cases | 3,363,892 | 7% | 3,362,979 | 7% | 2,580,576 | 7% |
| 10 . 20 . 020 . 000 Civil | | 3,377,477 | 7% | 3,404,707 | 7% | 2,382,358 | 7% |
| 10 . 20 . 030 . 000 Families & Cl | hildren - Roll Up | 5,864,404 | 12% | 5,730,026 | 11% | 3,882,030 | 11% |
| 10 . 20 . 030 . 010 Families | and Children Services | 3,290,549 | 7% | 3,264,311 | 7% | 2,275,259 | 6% |
| 10 . 20 . 030 . 020 Probate, | Guardianship & Mental Health Services | 1,419,949 | 3% | 1,414,309 | 3% | 965,996 | 3% |
| 10 . 20 . 030 . 030 Juvenile | Dependency Services | 764,558 | 2% | 662,058 | 1% | 414,015 | 1% |
| 10 . 20 . 030 . 040 Juvenile | Delinquency Services | 389,348 | 1% | 389,348 | 1% | 226,760 | 1% |
| 10 . 30 . 000 . 000 Operational Sup | pport - Roll Up | 13,688,341 | 27% | 13,802,885 | 28% | 9,750,343 | 28% |
| 10 . 30 . 010 . 000 Other Supp | ort Operations | 2,527,613 | 5% | 2,755,271 | 5% | 1,758,003 | 5% |
| 10 . 30 . 020 . 000 Court Interp | reters | 1,424,057 | 3% | 1,642,207 | 3% | 1,127,496 | 3% |
| 10 . 30 . 030 . 000 Jury Service | es | 1,008,750 | 2% | 978,450 | 2% | 753,372 | 2% |
| 10 . 30 . 040 . 000 Security | | 8,727,921 | 18% | 8,426,957 | 17% | 6,111,472 | 17% |
| 10 . 00 . 000 . 000 Trial Court Ope | erations Program - Roll Up | 42,240,049 | 85% | 42,236,136 | 84% | 30,226,013 | 86% |
| 20 . 10 . 010 . 000 Enhanced C | Collections | - | 0% | - | 0% | - | 0% |
| 20 . 10 . 020 . 000 Other Non-0 | Court Operations | 3,200 | 0% | 3,200 | 0% | 652 | 0% |
| 20 . 00 . 000 . 000 Non-Court Ope | erations Program - Roll Up | 3,200 | 0% | 3,200 | 0% | 652 | 0% |
| 90 . 10 . 000 . 000 Executive Of | fice | 1,354,858 | 3% | 1,443,887 | 3% | 1,149,863 | 3% |
| 90 . 20 . 000 . 000 Fiscal Service | es | 1,617,916 | 3% | 1,651,207 | 3% | 1,104,927 | 3% |
| 90 . 30 . 000 . 000 Human Reso | urces | 503,024 | 1% | 516,478 | 1% | 484,694 | 1% |
| 90 . 40 . 000 . 000 Business & F | Facilities Services | 1,002,359 | 2% | 1,132,391 | 2% | 717,461 | 2% |
| 90 . 50 . 000 . 000 Information | Technology | 3,101,278 | 6% | 3,118,780 | 6% | 1,507,673 | 4% |
| 90 . 00 . 000 . 000 Court Adminis | tration Program - Roll Up | 7,579,435 | 15% | 7,862,743 | 16% | 4,964,618 | 14% |
| Total - Summa | rv | 49.822.684 | 100% | 50.102.079 | 100% | 35.191.283 | 100% |
| Total - Sullilla | 'J | 73,022,004 | 10078 | 30,102,073 | 100 /0 | 33,131,203 | 100 /0 |

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

| Note State | | | | 10_ | | jes and Co | urti oom o | аррогі | | | | | | | |
|---|--------|-------------------------------------|-------------|----------|----------|-------------|------------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | | | FY 09-10 | | FY 09-10 | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | | | | | | | | | | | | | TCTF |
| Account Description | | | | _ | - | | | | | | | | | | Unencumb. |
| Personal Services | | | | | | | | | | | | | | | Balance |
| Service | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Description Company | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| December Company Com | | | | | | | | | | | | | | - | |
| March Description Descri | | | | | | | | | | | | | | | |
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| 1000 | | | | | | | | | | | | | | | |
| 1000 Tame | 900000 | | 9,335,341 | 251,100 | - | 9,586,441 | 1,997,440 | 2,313,689 | 1,938,137 | - | 6,249,266 | - | 6,249,266 | - | 3,337,175 |
| 1909 Read Transported 1909 19 | | Staff Benefits | | | | | | | | | | | | | |
| 1999 Personnel | | | | | | | | | | - | | | | - | |
| 1925 Colores Componentics | | | | | | | | | | - | | | | - | |
| 14100 Profess Compression | 910600 | Retirement | | | | | 438,795 | 517,926 | 435,757 | - | 1,392,479 | | 1,392,479 | - | |
| Part | 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 171500 | 912500 | Workers' Compensation | | | | | 41,383 | 41,384 | 41,384 | - | 124,151 | | 124,151 | - | |
| 1990 200 | 912700 | Other Insurance | | | | | 25,445 | 28,263 | 25,444 | - | 79,151 | | 79,151 | - | |
| 15000 | 913700 | | | | | | | | | | | | | | |
| Table | | Other Benefits | | | | | | | | - | | | 332 | - | |
| Total Personal Services | | | 4,480,279 | 11,400 | - | 4,491,679 | 894,472 | 984,675 | 919,844 | , | 2,798,991 | - | 2,798,991 | - | 1,692,688 |
| Operating Expenses & Equipment | 914100 | Salary Savings | (1,687,669) | - | - | (1,687,669) | | | | | | | | | |
| Control Expenses | | Total Personal Services | 12,127,951 | 262,500 | - | 12,390,451 | 2,891,913 | 3,298,364 | 2,857,980 | - | 9,048,257 | | 9,048,257 | | 3,342,194 |
| Control Expenses | | | | | | | | | | | | | | | |
| 202000 Person Person | | | | | | | | | | | | | | | |
| SOUTH SOUT | 920100 | General Expense | | | | | | | | | - | | - | | |
| Section Perspayment Register Perspaymen | 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| Section Perspayment Register Perspaymen | 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 200000 Ober and Memberships | | Employee Relocation | | | | | | | | | - | | - | | |
| Section Since Expenses | 920500 | Dues and Memberships | | | | | 1,290 | - | | - | 5,390 | | | - | |
| Section Program And Dispage | 920600 | Office Expense | | | | | 4,629 | 12,427 | 5,322 | - | 22,379 | | 22,379 | 1,128 | |
| April 1995 Abbreting | 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| Section Memory Conferences, Enhances & Showes 100 75 87 . 342 . 342 | 921500 | | | | | | | | | | - | | - | | |
| 925000 Protography | | | | | | | 180 | 75 | 87 | | | | 342 | - | |
| 925000 Protography | 922300 | Library Purchases and Subscriptions | | | | | 16,998 | 27,480 | 68,695 | - | 113,173 | | 113,173 | 14,164 | |
| \$2,000 Minor Facignment - Univer \$5,000 \$1,079 \$1,679 \$1,679 \$2,270 \$2,2700 \$2,000 \$1,000 \$ | | | | | | | - | - | | | | | | - | |
| Segretary Remark Rema | | | | | | | 786 | - | | | | | | | |
| Segond Equipment Maintenance | | | | | | | | 903 | | | | | | 4.833 | |
| Section Sect | | | | | | | , , , | | , | | | | | , | |
| E20300 General sepanes Service | | | | | | | - | - | 532 | - | 532 | | 532 | - | |
| | | | | | | | - | 131 | | - | | | | - | |
| Printing | | | 210.167 | (71,303) | - | 138.864 | 25.137 | | | - | | _ | | 20.125 | (30,481) |
| \$2,450 Printing Subtotal 4,168 300 4,468 3,469 3,385 1,953 . 9,287 . 9,287 . 9,287 . 9,2400 | | | | (,,,,,, | | | | | | | | | | ., | (, , , , |
| Printing Substatal 4,168 300 4,468 3,449 3,385 1,955 9,287 9,287 9,287 1,955 1 | 924500 | | | | | | 3,449 | 3,885 | 1,953 | - | 9,287 | | 9,287 | - | |
| Telecommunications | | | 4.168 | 300 | - | 4,468 | | | | | | - | | - | (4,819) |
| 1 10 10 10 10 10 10 10 | | | | | | | | | | | | | | | |
| Telecommunications Subtotal 109,215 . 109,215 9,115 25,415 25,011 . 59,540 . 59,540 . | 925100 | | | | | | 9,115 | 25,415 | 25,011 | | 59,540 | | 59,540 | - | |
| Postage | | Telecommunications Subtotal | 109.215 | _ | - | 109,215 | 9.115 | | | | 59,540 | - | 59,540 | - | 49,675 |
| 926100 Postage | | | | | | | | | - 7 | | | | | | |
| Starpe S | 926100 | | | | | | | | | | - | | - | | |
| Section Postage Meter Section | | | | | | | 88 | 228 | 111 | - | 426 | | 426 | - | |
| Description | | | | | | | | | | - | | | | - | |
| Insurance | | Postage Subtotal | 254 | - | - | 254 | 3,086 | | 2,927 | - | | - | 9,996 | | (9,742) |
| \$2800 Insurance Subtotal \$3,052 \$3,052 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | | | | | | | | | | |
| Security Saston Subtotal Saston | 928800 | | | | | | | | | | - | | - | | |
| Travel in State | | | 3,052 | - | - | 3,052 | - | - | - | - | - | - | - | - | 3,052 |
| S29100 Travel in State | | | | | | | | | | | | | | | |
| 929200 Travel - Per Diem in State 3,638 2,743 3,730 10,111 10,111 | 929100 | | | | | | | | | | - | | - | | |
| 92900 | | Travel - Per Diem in State | | | | | 3,638 | 2,743 | 3,730 | - | 10,111 | | 10,111 | - | |
| 19,900 Travel in State Subtotal 19,191 | | | | | | | | | | | - | | - | | |
| Travel Out of State | | | 19,191 | - | - | 19,191 | 3,638 | 2,743 | 3,730 | - | 10,111 | - | 10,111 | - | 9,080 |
| S31100 Travel Out of State | | | | | | | | | | | | | | | |
| Security | 931100 | | | | | | | | | | - | | - | | |
| Training | | | | | | - | - | - | - | - | - | - | - | - | - |
| 33100 Training | | | | | | | | | | | | | | | |
| Security | 933100 | | | | | | - | - | 1,488 | - | 1,488 | | 1,488 | - | |
| Security | | | 8,802 | - | - | 8,802 | - | - | | - | | - | | - | 7,314 |
| 334500 Security | | | | | | | | | | | , , , | | , , , | | |
| 934000 Security Subtotal | 934500 | | | | | | | | | | - | | - | | |
| Sacilities Operations Saci | | | | | | - | - | - | - | - | | - | | - | _ |
| 935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Janitorial 935400 Maintenance and Supplies 44 - 44 - 935500 Grounds | | | | | | | | | | | | | | | |
| 935200 Rent | 935100 | | | | | | | | | | - | | - | | |
| 935300 Jantorial 935400 Maintenance and Supplies 44 44 44 44 935500 Grounds 935500 | | | | | | | | | | | | | - | | |
| 935400 Maintenance and Supplies 44 - - 44 - 935500 Grounds - - - - | | | | | | | | | | | | | | | |
| | | | | | | | 44 | - | - | - | | | | - | |
| The state of the s | | | | | | | | | | | | | - | | |
| | 935600 | Alteration | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods 126 104 134 - 364 364 - | 935700 | Other Facility Costs - Goods | | | | | 126 | 104 | 134 | - | 364 | | 364 | - | |

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--|-------------------|-------------------|-------------------|
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | 205 | - | - | 205 | 170 | 104 | 134 | - | 408 | - | 408 | - | (203) |
| 936100 | Utilities Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Subtotal | | | | | | | | | - | | - | | |
| 330000 | Contracted Services | | | | - | | | - | - | _ | | - | - | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | 1,968 | | - | - | 1,968 | | 1,968 | - | |
| 938600 | Court Reporter Services | | | | | 62,457 | 10,167 | 4,357 | - | 76,981 | | 76,981 | - | |
| 938700 | Court Transcripts | | | | | 74,638 | 86,349 | 57,840 | - | 218,827 | | 218,827 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | 50 | 50 | - | - | 100 | | 100 | - | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - : | | - | - | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | | l | | - | |
| 939200 939400 | Legal | | | | | | | | | - | 1 | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | 1 | | | |
| 939800 | Other Contract Services | | | | | | | | 1 | - | 1 | - | l | |
| 938000 | Contracted Services Subtotal | 656,400 | (206,400) | - | 450,000 | 139,113 | 96,566 | 62,197 | - | 297,876 | - | 297,876 | - | 152,124 |
| | Consulting and Professional Services - County Provided | | (, , | | | | | | | | | , , , , , , | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | 2,641 | 21,673 | 23,883 | - | 48,197 | | 48,197 | - | |
| | 0 | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 52,794 | 3,292 | - | 56,086 | 2,641 | 21,673 | 23,883 | - | 48,197 | - | 48,197 | - | 7,889 |
| 943100 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | | | | | - | l | - | - | |
| 952300 952500 | Cash Differences | | | | | | | | | - | 1 | - | | |
| 950000 | Other Items of Expense Subtotal | | | | _ | - | - | - | - | | - | - | _ | |
| | Total OE&E | 1,064,248 | (274,111) | - | 790,137 | 186,348 | 195,387 | 204,391 | - | 586,125 | - | 586,125 | 20,125 | 183,886 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 972300 | Grand Jury Cost Non-Expert Witness | | | | | | | | | - | | - | - | |
| 972300 972000 | Non-Expert Witness Other Subtotal | | | | | - | - | | | | - | - | - | |
| 312000 | Debt Service | | | | - | - | - | - | - | - | _ | - | - | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 13,192,199 | (11,611) | - | 13,180,588 | 3,078,261 | 3,493,751 | 3,062,371 | - | 9,634,383 | - | 9,634,383 | 20,125 | 3,526,080 |
| | | | • | | | | | | | | | | | |

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

| | | | | _010_010 | Traffic & C | | | | | | | | | |
|--------------------------------------|---|-----------|-----------|-----------|-------------|----------|----------|----------|----------|-----------|------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 409,822 | 484,925 | 390,991 | - | 1,285,738 | | 1,285,738 | - | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 47 | 2 | 0 | | 50 | | 50 | | |
| 900000 | Salaries Subtotal | 2,053,408 | 1,600 | | 2,055,008 | 409,869 | 484,928 | 390,991 | _ | 1,285,788 | | 1,285,788 | | 769,220 |
| 300000 | | 2,055,406 | 1,000 | - | 2,055,008 | 409,009 | 404,320 | 390,991 | | 1,200,700 | | 1,200,700 | | 709,220 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 27,239 | 36,184 | 24,153 | | 87,576 | | 87,576 | - | |
| 910400 | Health Insurance | | | | | 71,761 | 81,572 | 76,877 | - | 230,210 | | 230,210 | - | |
| 910600 | Retirement | | | | | 86,569 | 97,914 | 86,516 | - | 270,998 | | 270,998 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 10,392 | 10,392 | 10,392 | | 31,176 | | 31,176 | - | |
| 912700 | Other Insurance | | | | | 6,121 | 7,068 | 5,926 | | 19,115 | | 19,115 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | 40 | 80 | | 120 | | 120 | | |
| 910000 | Staff Benefits Subtotal | 1,130,726 | - | | 1,130,726 | 202,081 | 233,169 | 203,944 | _ | 639,195 | | 639,195 | | 491,531 |
| 914100 | Salary Savings | (497,182) | | | (497,182) | 202,061 | 233,169 | 203,944 | | 039,195 | | 039,195 | | 491,031 |
| 514100 | | | | - | | | | | | 4.0 | | 4 6 - 1 - 1 | | |
| | Total Personal Services | 2,686,952 | 1,600 | | 2,688,552 | 611,950 | 718,097 | 594,935 | - | 1,924,983 | - | 1,924,983 | | 763,569 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | _ | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | 1,155 | 5,309 | 5,561 | | 12,025 | | 12,025 | | |
| | | | | | | 1,155 | 5,309 | 5,561 | - | 12,025 | | 12,025 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | - | 141 | - | 141 | | 141 | - ! | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 6,000 | | 670 | | 6,669 | | 6,669 | - | |
| 922700 | Equipment Rental/Lease | | | | | 573 | 416 | 949 | | 1,938 | | 1,938 | 3,522 | |
| 922800 | Equipment Maintenance | | | | | | | 278 | | 278 | | 278 | | |
| 922900 | Equipment Repairs | | | | | 632 | 764 | 427 | | 1,824 | | 1,824 | - | |
| | General expense - Service | | | | | 032 | 704 | 727 | | 1,024 | | 1,024 | | |
| 923900 920001 | General Expense Subtotal | 26,566 | (385) | | 26,181 | 8,361 | 6,489 | 8,025 | | 22,874 | | 22,874 | 3,522 | (215) |
| 920001 | | 26,566 | (385) | - | 26,181 | 8,361 | 6,489 | 8,025 | - | 22,874 | - | 22,874 | 3,522 | (215) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 1,241 | 2,464 | 1,501 | - | 5,206 | | 5,206 | - | |
| 924000 | Printing Subtotal | 8,612 | - | - | 8,612 | 1,241 | 2,464 | 1,501 | - | 5,206 | - | 5,206 | - | 3,406 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 2,145 | 6,425 | 6,479 | | 15,049 | | 15,049 | - | |
| 925000 | Telecommunications Subtotal | 26,910 | - | - | 26,910 | 2,145 | 6,425 | 6,479 | - | 15,049 | - | 15,049 | - | 11,861 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 18 | 37 | 17 | - | 72 | | 72 | - | |
| 926300 | Postage Meter | | | | | 615 | 793 | 574 | - | 1,982 | | 1,982 | - | |
| 926300 | Postage Subtotal | | | | | 633 | 829 | 574 | - | 2,054 | | 2,054 | | (2,053) |
| 320000 | | 1 | - | _ | 1 | 633 | 629 | 591 | - | 2,054 | - | 2,054 | | (2,053) |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | 659 | - | - | 659 | - | - | - | - | - | - | - | لنسب | 659 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| 929200 | Travel - Per Diem in State | | | | | 353 | 291 | 86 | - | 729 | | 729 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 1,007 | | - | 1,007 | 353 | 291 | 86 | - | 729 | - | 729 | | 278 |
| | Travel out of State | | | | , , , | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Subtotal | | | | | - | | | | - | | - | | |
| 331000 | Training Training | | | | | | | | | | | | | |
| 005: | | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 2,667 | - | - | 2,667 | - | - | - | - | - | - | - | - | 2,667 |
| | Security | | | | | | | | | | | | | |
| | | | | | | L | | | L | | | | | |
| 934500 | Security | | | | | | - | - | - | - | - | - | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | | | | | 1 |
| | Security Subtotal | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | | | | | | - | | - | | |
| 934000 935100 | Security Subtotal Facilities Operations Facilities Operations | | | | | | | | | - | | - | | |
| 934000 935100 935200 | Security Subtotal Facilities Operations Facilities Operations Rent | | | | | | | | | | | - | | |
| 934000 935100 935200 935300 | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | | | | | | | 44 | | | | - | 4.740 | |
| 934000 935100 935200 | Security Subtotal Facilities Operations Facilities Operations Rent | | | | | - | - | 11 | - | | | | 1,710 | |

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

| | | | 10_20 | _010_010 | Traffic & C | otner intrac | ctions | | | | | | | |
|----------------------------|---|-----------|-----------|-----------|-------------|--------------|----------|----------|----------|-------------|--------------|--|-----------|-----------------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | | | | | | - | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | 60 | _ | _ | 60 | | 60 | _ | |
| 935800 | Other Facility Costs - Services | | | | | | - 00 | | | 00 | | - 00 | | |
| 935000 | Facilities Operations Subtotal | 362 | | | 362 | | 60 | 11 | | 71 | | 71 | 1,710 | (1,419) |
| 935000 | Utilities Utilities | 302 | | | 302 | | 60 | - 11 | | 71 | | 71 | 1,710 | (1,419) |
| | | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | 1 | | | | 1 | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| | Collection Services | | | | | | | | | <u> </u> | | <u> </u> | | |
| 939200 | | | | | | | | | | <u> </u> | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | _ | _ | _ | - | _ | - | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | _ | | | | | _ | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | | | | | | - | _ | _ | _ | | _ | | | |
| 343000 | Major Equipment- 5,000 and Over Subtotal | | | | | | - | - | - | | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | <u> </u> | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | | - | | - | | |
| 952500 | Cash Differences | | | | | | <u> </u> | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 66,784 | (385) | | 66,399 | 12,732 | 16,559 | 16,693 | | 45,984 | - | 45,984 | 5,231 | 15,184 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | | | | | | | | | | | | - | | |
| 9/2200 | | | | | | | | | | <u> </u> | | - | | |
| 070000 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972300 972000 | Non-Expert Witness Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 972000 | Non-Expert Witness Other Subtotal Debt Service | | | | - | - | - | - | - | - | - | - | - | - |
| 972000 973100 | Non-Expert Witness Other Subtotal Debt Service Debt Service | | | | | - | - | - | - | - | - | - | - | - |
| 972000 | Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal | | | | - | - | - | - | | | - | - | - | - |
| 972000 973100 973000 | Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Total Special Items of Expense | - | - | - | | - | - | - | | | - | - | - | - |
| 972000 973100 | Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal | 2,753,736 | 1,215 | | - | - | | | | | - | - | | - - - - 778,753 |

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

| | | | | | 0 Other C | | | | | | | | | |
|------------------|---|-------------|-----------|-----------|-------------|----------|----------|----------|----------|-----------|--|--------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account ii | Personal Services: | 50A | 00ii B | 000 | 00ii B | 00 E | 001 | 000 | 00 | 000 | O IV | 00 E | 001.111 | COIL 14 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 524,661 | 582,437 | 459,115 | | 1,566,213 | | 1,566,213 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | - | 111 | 193 | | 303 | | 303 | - | |
| 900000 | Salaries Subtotal | 2,864,082 | 1,000 | - | 2,865,082 | 524,661 | 582,548 | 459,308 | | 1,566,516 | - | 1,566,516 | | 1,298,566 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 39,533 | 43,465 | 26,308 | | 109,307 | | 109,307 | | |
| 910400 | Health Insurance | | | | | 109,390 | 124,010 | 110,249 | | 343,649 | | 343,649 | - | |
| 910600 | Retirement | | | | | 103,595 | 115,962 | 97,367 | | 316,925 | | 316,925 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | 14,533 | 14,533 | 14,533 | - | 43,598 | | 43,598 | | |
| 912700 | Other Insurance | | | | | 7,766 | 8,749 | 7,120 | - | 23,634 | | 23,634 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 112 | 180 | 180 | | 472 | | 472 | - | |
| 910000 | Staff Benefits Subtotal | 1,589,880 | - | - | 1,589,880 | 274,929 | 306,899 | 255,757 | - | 837,585 | - | 837,585 | - | 752,295 |
| 914100 | Salary Savings | (1,341,104) | - | - | (1,341,104) | | | | | | | | | |
| | Total Personal Services | 3,112,858 | 1,000 | | 3,113,858 | 799,590 | 889,447 | 715,065 | - | 2,404,101 | - | 2,404,101 | | 709,757 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 000400 | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | | · | - | - | | |
| 920200 920300 | Fees/Permits | | | | | | | | | <u> </u> | 1 | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 3,091 | 8,827 | 4,507 | | 16,425 | | 16,425 | | |
| 920700 | Freight and Drayage | | | | | 3,031 | 0,027 | 4,307 | | 10,423 | | 10,423 | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 400 | - | (43) | | 357 | | 357 | - | |
| 922500 | Photography | | | | | | | (- / | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | 368 | 1,333 | | 1,701 | | 1,701 | 852 | |
| 922700 | Equipment Rental/Lease | | | | | 317 | 718 | 1,342 | | 2,377 | | 2,377 | 13,665 | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | - | 348 | - | | 348 | | 348 | - | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 33,234 | 1,000 | - | 34,234 | 3,808 | 10,261 | 7,138 | - | 21,207 | - | 21,207 | 14,517 | (1,490) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 26,726 | 13,283 | 22,982 | - | 62,990 | | 62,990 | | |
| 924000 | Printing Subtotal | 80,914 | (11,395) | - | 69,519 | 26,726 | 13,283 | 22,982 | - | 62,990 | - | 62,990 | - | 6,529 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 1,503 | 4,505 | 4,431 | | 10,439 | | 10,439 | - | |
| 925000 | Telecommunications Subtotal | 19,130 | - | - | 19,130 | 1,503 | 4,505 | 4,431 | - | 10,439 | | 10,439 | - | 8,691 |
| 000400 | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | 23 | 44 | 20 | | 87 | | 87 | | |
| 926200 | Postage Meter | | | | | 788 | 955 | 673 | - | 2.415 | | 2 415 | | |
| 926300 | Postage Subtotal | | | _ | _ | 811 | 999 | 693 | - | 2,415 | _ | 2,415 | | (2,502) |
| 520000 | Insurance | | | | | 011 | 999 | 693 | | 2,502 | | 2,502 | | (2,502) |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | 893 | | | 893 | | - | | | | - | - | - | 893 |
| | Travel in State | 230 | | | 230 | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 101 | 143 | 886 | | 1,130 | | 1,130 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 1,347 | - | | 1,347 | 101 | 143 | 886 | | 1,130 | | 1,130 | | 217 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | 230 | | | 230 | | 230 | | |
| 933000 | Training Subtotal | 9,148 | - | - | 9,148 | | 230 | - | - | 230 | - | 230 | | 8,918 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | | - | - | | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | ! | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | - | - | | |
| 935500 935600 | Alteration | | | | | | | | | <u> </u> | | <u> </u> | | |
| 935600 935700 | Other Facility Costs - Goods | | | | | | | | | <u> </u> | 1 | - | | |
| 999100 | | | | | | | | | | | | | | |

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

| | | | 10_ | 20_010_02 | 0 Other C | riminai Cas | ses | | | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|-------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1St Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | 1 | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | 71 | - | - | 71 | - | - | - | | - | - | | - | 71 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | | - | - | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | 8,022 | | | | 8,022 | | 8,022 | - | |
| 938900 | Investigative Services | | | | | -, | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | 9,143 | 28,495 | 17,800 | | 55,437 | | 55,437 | - | |
| 939100 | Mediators/Arbitrators | | | | | ., | ., | ,,,,,, | | | | - | | |
| 939200 | Collection Services | | | | | | | l | | | | | l | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | l | | | | | | |
| 938000 | Contracted Services Subtotal | 104,346 | 8,482 | | 112,828 | 17,165 | 28,495 | 17,800 | | 63,459 | | 63,459 | _ | 49,369 |
| 938000 | CONTracted Services Subtotal | 104,346 | 8,482 | - | 112,828 | 17,165 | 28,495 | 17,800 | | 63,459 | | 63,459 | - | 49,369 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 342100 | Consulting and Professional Services - County Provided | | | | | | | | | _ | | - | | |
| 940000 | Subtotal | 1,185 | | _ | 1,185 | _ | | - | | | | | _ | 1,185 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | 746 | | | 746 | | | - | | - | | | - | 746 |
| 540000 | Major Equipment- 5,000 and Over | 140 | | | 140 | | | | | | | | | 140 |
| 945200 | Major Equipment | | | | | | | | | _ | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | _ | | - | _ | - | _ | _ |
| 343000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | | | l | | _ · | 1 | - | l | |
| 952300 952500 | Cash Differences | | | | | - | | | - | <u> </u> | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | 20 | | | 20 | | | | | | | | | |
| 930000 | Total OE&E | 20 | (4.010) | - | 20 | | F7.015 | F0.000 | | | - | | 445:- | 72,646 |
| | | 251,034 | (1,913) | | 249,121 | 50,114 | 57,915 | 53,929 | | 161,957 | | 161,957 | 14,517 | 12,646 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | ļ | | | | - | ļ | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 3,363,892 | (913) | - | 3,362,979 | 849,703 | 947,362 | 768,994 | - | 2,566,059 | - | 2,566,059 | 14,517 | 782,403 |
| | | | | | | | | | | | | | | |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|---|-----------|-----------|-----------|-----------|-------------------|------------------|------------|----------|------------|------------|----------------|-----------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 509,759 | 588,981 | 451,086 | - | 1,549,826 | | 1,549,826 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime Soloring Subtatal | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal Staff Benefits | 2,489,213 | 230 | | 2,489,443 | 509,759 | 588,981 | 451,086 | - | 1,549,826 | - | 1,549,826 | - | 939,617 |
| 910300 | Tax | | | | | 37,516 | 39,268 | 33,403 | | 110,188 | | 110,188 | | |
| 910300 | Health Insurance | | | | | 73.807 | 39,268 86.606 | 77,461 | - | 237.875 | | 237.875 | - | |
| 910600 | Retirement | | | | | 112,495 | 124,186 | 105,678 | - | 342,359 | | 342,359 | <u> </u> | |
| 912400 | Deferred Compensation | | | | | 112,400 | 124,100 | 100,070 | | 042,000 | | 012,000 | | |
| 912500 | Workers' Compensation | | | | | 12,639 | 12,639 | 12,639 | - | 37,917 | | 37,917 | | |
| 912700 | Other Insurance | | | | | 7,104 | 8,057 | 6,494 | | 21,655 | | 21,655 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 148 | 120 | 120 | | 388 | | 388 | - | |
| 910000 | Staff Benefits Subtotal | 1,306,797 | | | 1,306,797 | 243,710 | 270,876 | 235,796 | | 750,381 | | 750,381 | | 556,416 |
| 914100 | Salary Savings | (559,444) | | - | (559,444) | | | | | | | | | |
| | Total Personal Services | 3,236,566 | 230 | | 3,236,796 | 753,469 | 859,857 | 686,881 | | 2,300,207 | | 2,300,207 | | 936,589 |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| 000400 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | 35 | | | 35 | | 35 | | |
| 920300 | Employee Relocation | | | | | | 35 | - | | - 35 | | - 35 | <u> </u> | |
| 920500 | Dues and Memberships | | | | | 495 | | 485 | - | 980 | | 980 | - | |
| 920600 | Office Expense | | | | | 3,134 | 4,261 | 2,302 | | 9,696 | | 9,696 | - | |
| 920700 | Freight and Drayage | | | | | | , | , | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 59 | - | 250 | - | 309 | | 309 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | 1,096 | 877 | 982 | - | 2,955 | | 2,955 | 4,226 | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 923900 | Equipment Repairs General expense - Service | | | | | 406 | 138 | 243 | - | 787 | | 787 | - | |
| 923900 | General Expense Subtotal | 23,128 | | | 23,128 | 5,189 | 5,311 | 4,262 | | 14,762 | | 14,762 | 4,226 | 4,140 |
| 920001 | Printing | 23,120 | - | - | 23,126 | 5,169 | 5,311 | 4,262 | | 14,762 | | 14,762 | 4,220 | 4,140 |
| 924500 | Printing | | | | | 2,573 | 201 | | | 2,774 | | 2,774 | - | |
| 924000 | Printing Subtotal | 21,144 | 2,000 | | 23,144 | 2,573 | 201 | - | - | 2,774 | - | 2,774 | - | 20,370 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 2,500 | 7,322 | 7,217 | | 17,038 | | 17,038 | - | |
| 925000 | Telecommunications Subtotal | 29,951 | - | - | 29,951 | 2,500 | 7,322 | 7,217 | | 17,038 | - | 17,038 | - | 12,913 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 22 | 45 | 20 | - | 87 | | 87 | - | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | 765 788 | 964 | 660 680 | | 2,389 | | 2,389 2,476 | | (0.477) |
| 926000 | Insurance | - | | | | 788 | 1,008 | 680 | | 2,476 | | 2,4/6 | - | (2,476) |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | 727 | | | 727 | | | - | | | - | | - | 727 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 820 | 978 | 1,034 | | 2,832 | | 2,832 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 7,255 | | - | 7,255 | 820 | 978 | 1,034 | | 2,832 | | 2,832 | | 4,423 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 000400 | Training Training | | | | | | | 4 | | | | | | |
| 933100 933000 | Training Training Subtotal | 3.308 | | | 3.308 | | 232 232 | 195 195 | | 427 427 | | 427 427 | | 2,881 |
| 933000 | Security Security | 3,308 | - | - | 3,308 | - | 232 | 195 | - | 421 | | 421 | - | 2,881 |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | - | - | | - | | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | 123 | - | - | 123 | - | - | - | - | - | | | | 123 |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|-----------|------------|-----------|-----------|-------------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Utilities Utilities | | | | | | | | | | | | | |
| 936100 936000 | Utilities Subtotal | | | | | | | | _ | <u> </u> | | - : | _ | |
| 330000 | Contracted Services | | | | _ | - | | | | | | | - | - |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | 850 | 112 | | 962 | | 962 | | |
| 938800 938900 | Court Appointed Counsel Charges Investigative Services | | | | | 50 | 100 | 50 | _ | 200 | | 200 | _ | |
| 939000 | Court Ordered Professional Services | | | | | 545 | - | 60 | - | 605 | | 605 | - | |
| 939100 | Mediators/Arbitrators | | | | | 5,700 | 6,450 | 5,400 | | 17,550 | | 17,550 | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | <u> </u> | | - | | |
| 938000 | Contracted Services Subtotal | 28,000 | 25,000 | | 53,000 | 6,295 | 7,400 | 5,622 | | 19,317 | | 19,317 | | 33,683 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | 1,950 | 7,646 | 4,320 | | 13,916 | | 13,916 | | |
| 942100 | County-Provided Services Consulting and Professional Services - County | | | | | 2,921 | 545 | 917 | | 4,383 | | 4,383 | | |
| 940000 | Provided Subtotal | 27,275 | - | - | 27,275 | 4,871 | 8,191 | 5,237 | | 18,299 | | 18,299 | | 8,976 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology IT Maintenance | | | | | | | | | <u> </u> | | - | | |
| 943200 943300 | IT Commercial Contract | | | | | | | | | - | | - : | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | | | | - | - | - | - | - | - | - | - | • | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | • | - |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | 140,911 | 27,000 | - | 167,911 | 23,035 | 30,642 | 24,247 | - | 77,924 | - | 77,924 | 4,226 | - 85,760 |
| | Special Items of Expense: | 140,911 | 21,000 | _ | 107,911 | 23,035 | 30,642 | 24,247 | _ | 11,924 | _ | 11,924 | 4,226 | 65,760 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| 971000 | Other Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal Debt Service | | | | - | - | - | - | - | - | - | - | - | - |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | | - | - | - | - | - | |
| | Total Special Items of Expense | | - | | - | - | | | - | | - | | - | - |
| 992000 | Departmental Indirect Allocations | 0.077./ | 27.230 | | | 770 55 1 | 000 (*** | 744 /** | | | | | | 1.022.349 |
| | Total Expense | 3,377,477 | 27,230 | - | 3,404,707 | 776,504 | 890,499 | 711,129 | - | 2,378,132 | | 2,378,132 | 4,226 | 1,022,349 |

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

| | | | 10_20_ | 030_010 F | amilies & C | niiaren Se | rvices | | | | | | | |
|-------------------------|--|----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------|--|---------------------------------|---|--|
| | | TCTF Baseline Budget | TCTF Budget Revisions | TCTF Budget Transfers | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF 1st Qtr QFS | FY 09-10 TCTF 2nd Qtr QFS | FY 09-10 TCTF 3rd Qtr QFS | FY 09-10 TCTF 4th Qtr QFS | FY 09-10 TCTF Total Expend. | FY 09-10 TCTF Estm. Year End Accruals | FY 09-10 TCTF Projected Expend. | FY 09-10 TCTF Unliquid. Encumbr. | FY 09-10 TCTF Unencumb. Balance |
| Account # | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 449,080 | 478,856 | 347,591 | | 1,275,526 | | 1,275,526 | | |
| 903300 | Temp Help | | | | | 449,000 | 470,000 | 347,381 | | 1,273,320 | | 1,273,320 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 2,204,603 | | - | 2,204,603 | 449,080 | 478,856 | 347,591 | | 1,275,526 | - | 1,275,526 | | 929,077 |
| | Staff Benefits | 2,201,000 | | | _,, | 110,000 | 110,000 | 0.11,000 | | 1,210,020 | | 1,210,020 | | 020,011 |
| 910300 | Tax | | | | | 29.659 | 18.483 | 21.418 | | 69.560 | | 69,560 | | |
| 910400 | Health Insurance | | | | | 71,923 | 80,834 | 70,182 | | 222,938 | | 222,938 | | |
| 910600 | Retirement | | | | | 101,486 | 103,653 | 80,128 | | 285,267 | | 285,267 | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | 11,175 | 11,175 | 11,175 | | 33,525 | | 33,525 | | |
| 912700 | Other Insurance | | | | | 6,144 | 6,492 | 4,977 | - | 17,613 | | 17,613 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | 192 | 160 | 120 | | 472 | | 472 | | |
| 910000 | Staff Benefits Subtotal | 1,146,251 | - | | 1,146,251 | 220,580 | 220,797 | 187,999 | | 629,376 | - | 629,376 | | 516,875 |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings | (480,358) | - | | (480,358) | | enn ar- | F00 00 | | 4.001.00 | | 4 60 1 00 1 | | 005 55 |
| | Total Personal Services | 2,870,496 | - | - | 2,870,496 | 669,660 | 699,653 | 535,590 | - | 1,904,902 | - | 1,904,902 | | 965,594 |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 020100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | - | | - | | - | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | - | | - | | - | | |
| 920300 920400 | Employee Relocation | | | | | | | 1 | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 855 | | 485 | | 1,340 | | 1,340 | | |
| | Office Expense | | | | | 2,122 | 3,498 | 851 | - | 6,472 | | 6,472 | - | |
| 920600 920700 | Freight and Drayage | | | | | 2,122 | 3,430 | 631 | | 0,472 | | 6,472 | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | - | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | 330 | 1,472 | 2,270 | | 4,073 | | 4,073 | 7,437 | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | 148 | 336 | - | | 484 | | 484 | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | 25,319 | (19,738) | - | 5,581 | 3,455 | 5,306 | 3,607 | | 12,368 | | 12,368 | 7,437 | (14,224) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 74 | 287 | - | | 361 | | 361 | | |
| 924000 | Printing Subtotal | 7,143 | - | - | 7,143 | 74 | 287 | - | - | 361 | - | 361 | - | 6,782 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 2,055 | 6,065 | 5,984 | - | 14,104 | | 14,104 | | |
| 925000 | Telecommunications Subtotal | 12,220 | - | - | 12,220 | 2,055 | 6,065 | 5,984 | - | 14,104 | - | 14,104 | | (1,884) |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 20 | 34 | 11 | - | 65 | | 65 | - | |
| 926300 | Postage Meter | | | | | 674 | 662 | 398 | _ | 1,734 | | 1,734 | | |
| 926000 | Postage Subtotal Insurance | 13,620 | | | 13,620 | 694 | 696 | 409 | - | 1,799 | - | 1,799 | • | 11,821 |
| 920000 | | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | 506 | | | 506 | | | | | - | | | | 506 |
| 320000 | Travel in State | 506 | - | | 506 | | | | | | | | | 506 |
| 929100 | Travel in State Travel in State | | | | | | | | | _ | | | | |
| 929200 | Travel - Per Diem in State | | | | | 125 | 206 | _ | _ | 331 | | 331 | _ | |
| 929200 | Other Travel Expenses | | | | | 125 | 200 | | | 331 | | 331 | - | |
| 929000 | Travel in State Subtotal | 2,830 | | | 2,830 | 125 | 206 | - | | 331 | | 331 | | 2,499 |
| | Travel out of State | 2,000 | | | 2,030 | .25 | _30 | | | 531 | | 531 | | 2,400 |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | | - | | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | - | - | - | | - | | |
| 933000 | Training Subtotal | 3,158 | - | | 3,158 | - | | - | - | - | - | - | | 3,158 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | | - | | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | |

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

| | | | | | amilies & C | | | | | | | | | |
|------------------|--|-----------|-----------|-----------|-------------|----------|-----------|----------|----------|---|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | 126 | | - | 126 | - | | - | - | - | - | - | - | 126 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | 3,445 | | - | 3,445 | | 3,445 | | |
| 938300 | General Consultant and Professional Services | | | | | 26,249 | 51,070 | 30,646 | - | 107,965 | | 107,965 | 76,617 | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 938700 | Court Reporter Services Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | 11,230 | l | | 11,230 | | 11,230 | | |
| 938900 | Investigative Services | | | | | 150 | 450 | 50 | - | 650 | | 650 | - | |
| 939000 | Court Ordered Professional Services | | | | | 130 | 450 | 30 | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | 1 | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | 22,219 | 32,608 | 32,862 | - | 87,689 | | 87,689 | 45,986 | |
| 939700 | Banking and Investment Services | | | | | , | . ,,,,,,, | ,,,,, | | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | ., | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | 354,055 | (6,500) | | 347,555 | 48,618 | 98,803 | 63,558 | - | 210,979 | - | 210,979 | 122,603 | 13,973 |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services Consulting and Professional Services - County Provided | | | | | 267 | 107 | - | - | 375 | | 375 | | |
| 940000 | Subtotal | 1,076 | | _ | 1,076 | 267 | 107 | _ | _ | 375 | | 375 | _ | 701 |
| | Information Technology | 1,010 | | | 1,010 | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | - | | - | | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | | | | | - | - | - | | |
| 952300 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 952300 | Other Items of Expense Subtotal | | | | | - | - | _ | - | - | _ | | _ | |
| 000000 | Total OE&E | 420,053 | (26,238) | | 393,815 | 55,288 | 111,470 | 73,558 | | 240,316 | | 240,316 | 130,040 | 23,458 |
| | Special Items of Expense: | 420,000 | (20,230) | | 555,615 | 55,200 | ,470 | . 5,556 | | 240,010 | | 240,510 | 100,040 | 20,400 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000000 | Total Special Items of Expense Departmental Indirect Allocations | - | | | - | - | - | - | - | - | - | - | - | - |
| 992000 | Total Expense | 3,290,549 | (26,238) | | 3,264,311 | 724,948 | 811,123 | 609,148 | | 2,145,219 | | 2,145,219 | 130,040 | 989,052 |
| | I Otal Expelise | 3,290,349 | (20,238) | • | 3,204,311 | 124,948 | 011,123 | 009,148 | | 2,140,219 | | 2,140,219 | 130,040 | 909,032 |

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10 20 030 020 Probate, Guardianship & Mental Health Services

| | | | 10_20_030 | _020 Prob | ate, Guard | ianship & | Mental Hea | alth Service | es | | | | | |
|-------------------------|--|------------------|----------------|----------------|-----------------|------------------|-------------------|------------------|----------|-------------------|------------|------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TC | T0== | T0 | T0== | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | QFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | 00.10 | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 210,080 | 237,511 | 198,203 | - | 645,794 | | 645,794 | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 1,012,368 | 100 | - | 1,012,468 | 210,080 | 237,511 | 198,203 | - | 645,794 | | 645,794 | | 366,674 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | 11,514 | 14,957 | 10,877 | | 37,347 | | 37,347 93,029 | | |
| 910400 910600 | Retirement | | | | | 28,311 41,606 | 34,116 48,514 | 30,602 41,131 | - | 93,029 131,251 | | 93,029 | - | |
| 912400 | Deferred Compensation | | | | | 41,606 | 48,514 | 41,131 | - | 131,251 | | 131,251 | - | |
| 912500 | Workers' Compensation | | | | | 11,688 | 11,688 | 11,688 | - | 35,064 | | 35,064 | | |
| 912700 | Other Insurance | | | | | 2,786 | 3,201 | 2,688 | - | 8,676 | | 8,676 | - | |
| 913700 | Superior Court Judges Benefits | | | | | , | | , | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | 524,574 | - | | 524,574 | 95,904 | 112,476 | 96,986 | - | 305,366 | | 305,366 | - | 219,208 |
| 914100 | Salary Savings | (160,710) | - | - | (160,710) | | | | | | | | | |
| | Total Personal Services | 1,376,232 | 100 | - | 1,376,332 | 305,984 | 349,987 | 295,189 | - | 951,160 | - | 951,160 | | 425,172 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | - | - | | | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | | | | | | | |
| 920300 | Employee Relocation | | | | | | | | | <u> </u> | | - | | |
| 920500 | Dues and Memberships | | | | | | | 210 | | 210 | | 210 | | |
| 920600 | Office Expense | | | | | 436 | 623 | 103 | - | 1,163 | | 1.163 | - | |
| 920700 | Freight and Drayage | | | | | | | | | .,,,,,, | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | 204 | | | - | 204 | | 204 | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | - | - | 80 | - | 80 | | 80 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | 66 | 558 | - | 623 | | 623 | | |
| 923900 | General expense - Service General Expense Subtotal | 2.000 | (5.740) | | (4.007) | 044 | 689 | 951 | | | | | | (4.040) |
| 920001 | Printing | 3,803 | (5,740) | - | (1,937) | 641 | 689 | 951 | - | 2,281 | - | 2,281 | - | (4,218) |
| 924500 | Printing | | | | | 228 | 25 | | | 252 | | 252 | | |
| 924000 | Printing Subtotal | 2,139 | | | 2,139 | 228 | 25 | | - | 252 | | 252 | | 1,887 |
| 524000 | Telecommunications | 2,100 | | | 2,100 | 220 | 20 | | | 202 | | 202 | | 1,007 |
| 925100 | Telecommunications | | | | | 1,047 | 2,301 | 2,089 | - | 5,437 | | 5,437 | | |
| 925000 | Telecommunications Subtotal | 10,100 | - | - | 10,100 | 1,047 | 2,301 | 2,089 | - | 5,437 | - | 5,437 | | 4,663 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| | Orania Orania Francisco Bart | | | | | | | | 1 | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 9 | 19 389 | 9 291 | | 37 995 | | 37 995 | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | 315 325 | 389 408 | 291 300 | | 995 | | 995 | - | (1,033) |
| 320000 | Insurance | | | | | 325 | 408 | 300 | - | 1,033 | | 1,033 | | (1,033) |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | 168 | | | 168 | | - | | - | | | | | 168 |
| | Travel in State | ,00 | | | 100 | | | | | | | | | .50 |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 952 | 1,566 | 2,048 | | 4,566 | | 4,566 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | 9,808 | | | 9,808 | 952 | 1,566 | 2,048 | - | 4,566 | | 4,566 | | 5,242 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | | | | - | |
| 933100 | Training Training | | | | | | 37 | | | 37 | | 37 | | |
| | | E (00 | | | E 400 | | | - | - | | | | | 5 274 |
| 933000 | Training Subtotal Security | 5,408 | - | - | 5,408 | - | 37 | | | 37 | | 37 | | 5,371 |
| 934500 | Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | | | - | | - | | |
| 304000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | l | - | | | | |

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | ate, Guard | | | | | | | | | |
|-----------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|--|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | 115 | | - | 115 | | 115 | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | i | - | | - | | |
| 939400 | Legal | | | | | | | | i | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | - | 115 | | | 115 | | 115 | | (115) |
| 330000 | Consulting and Professional Services - | | | | - | | 115 | | | 115 | - | 115 | | (115) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | _ | | - | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | | | _ | | |
| 940000 | County Provided Subtotal | 10,751 | | - | 10,751 | _ | - | | - | | | _ | | 10,751 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | _ | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | | • | | - | | - | - | | |
| 054005 | | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | ļ | | | - | | |
| 952300 | Vehicle Operations | | | | | 298 | 441 | 376 | - | 1,115 | | 1,115 | | |
| 952500 | Cash Differences | | | | | | | | l | - | | - | | |
| 950000 | Other Items of Expense Subtotal | 1,540 | - | - | 1,540 | 298 | 441 | 376 | - | 1,115 | - | 1,115 | - | 425 |
| | Total OE&E | 43,717 | (5,740) | - | 37,977 | 3,490 | 5,582 | 5,763 | - | 14,835 | - | 14,835 | - | 23,142 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | 1 | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | l | - | | - | | |
| 972200 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972300 | Other Subtotal | | | | | | | | | | | | | |
| 972000 | Debt Service | | | | - | | • | | - | | - | - | | - |
| 070405 | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | | | - | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | 1,419,949 | (5,640) | | 1,414,309 | 309,474 | 355,570 | 300,952 | - | 965,996 | | 965,996 | | 448,313 |
| | | | | | | | | | | | | | | |

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10 20 030 030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juver | nile Depend | dency Serv | ices | | | | | | |
|------------------|--|---------------------|-----------|-----------|---------------------|-------------|------------|--------------|----------|---------------|------------|---------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | 45.504 | | | 100.001 | | 100.001 | | |
| 900300 | | | | | | 38,345 | 45,584 | 25,965 | | 109,894 | | 109,894 | - | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 1,418 | (1,392) | 388 | | 415 | | 415 | | |
| 900000 | Salaries Subtotal | 173,004 | 2,000 | - | 175,004 | 39,763 | 44,192 | 26,353 | - | 110,309 | - | 110,309 | | 64,695 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 2,870 | 3,411 | 1,928 | - | 8,208 | | 8,208 | - | |
| 910400 | | | | | | 9,552 | 8,322 | 7,146 | - | 25,020 | | 25,020 | - | |
| 910600 | Deferred Compensation | | | | | 8,579 | 7,194 | 5,766 | - | 21,539 | | 21,539 | - | |
| 912500 | Workers' Compensation | | | | | 2.142 | 2.124 | 2.136 | - | 6.402 | | 6.402 | - | |
| 912700 | | | | | | 600 | 589 | 406 | - | 1,595 | | 1,595 | - | |
| 913700 | | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 95,582 | | - | 95,582 | 23,743 | 21,640 | 17,381 | · · | 62,764 | | 62,764 | | 32,818 |
| 914100 | Salary Savings Total Personal Services | (52,938) 215,648 | 2,000 | - | (52,938) 217,648 | 63,507 | 65,832 | 43,734 | | 173,072 | | 173,072 | | 44,576 |
| | Operating Expenses & Equipment: | 215,648 | 2,000 | | 217,048 | 63,507 | 65,832 | 43,734 | | 173,072 | | 173,072 | | 44,576 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | | | | | |
| 920500 | | | | | | | 50 | 200 | | - | | - 440 | | |
| 920600 | | | | | | - | 50 | 362 | | 412 | | 412 | - | |
| 921500 | ·g | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 922800 | | | | | | 6,458 | 6,485 | 3,810 185 | | 16,753 185 | | 16,753 185 | 4,862 | |
| | Equipment Maintenance Equipment Repairs | | | | | - | - | 185 | | 185 | | 185 | - | |
| 923900 | | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 37,082 | | - | 37,082 | 6,458 | 6,535 | 4,357 | | 17,350 | - | 17,350 | 4,862 | 14,870 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | 1,291 | - | 1,291 | | 1,291 | - | |
| 924000 | Printing Subtotal | 633 | - | - | 633 | - | - | 1,291 | - | 1,291 | - | 1,291 | - | (658) |
| 925100 | Telecommunications Telecommunications | | | | | 467 | 1,390 | 1,362 | | 3,219 | | 3,219 | | |
| 925100 | Telecommunications Subtotal | 6,170 | | | 6,170 | 467 | 1,390 | 1,362 | - | 3,219 | | 3,219 | | 2,951 |
| | Postage | 5, | | | 5,110 | | 1,000 | ., | | 0,2.10 | | 0,2.10 | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | | | | | | 21 | 269 | 226 | | 515 | | 515 | | |
| 926300 | | *** | | | *** | 60 | 72 | 10,288 | | 10,420 | | 10,420 | | |
| 926000 | Postage Subtotal | 20,237 | - | - | 20,237 | 81 | 341 | 10,514 | - | 10,936 | - | 10,936 | - | 9,301 |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | 43 | | | 43 | - | - | - | | | | - | - | 43 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | | | | | | 38 | | | | 38 | | 38 | | |
| 929300 | Other Travel Expenses Travel in State Subtotal | 147 | | | 147 | 38 | | | | 38 | | - 38 | | 110 |
| 929000 | Travel out of State | 14/ | | • | 147 | 38 | • | • | • | 38 | | 38 | | 110 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | 1,489 | - | - | 1,489 | - | - | - | - | - | - | - | - | 1,489 |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | | | - | | - | | |
| 20-1000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | · · | | | | |
| 935500 | Grounds Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | 617 | | | | 617 | | 617 | | |
| 333700 | | | | | | 017 | - | | | V17 | | 017 | | |

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

| | | | | | _030 Juver | | | | | | | | | |
|-----------|---|----------|-----------|-----------|------------|----------|----------|-----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | | | | | - | - | - | - | - | | - | 1 | |
| 935000 | Facilities Operations Subtotal | 1,675 | | - | 1,675 | 617 | - | - | - | 617 | - | 617 | 1 | 1,057 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | - | 265 | - | | 265 | | 265 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 34,640 | 102,189 | 28,578 | | 165,408 | | 165,408 | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | 10,850 | 17,600 | 8,508 | | 36,958 | | 36,958 | | |
| 939100 | Mediators/Arbitrators | | | | | .,,=== | ,,,,, | .,,,,,,,, | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| | Contracted Services Subtotal | 481,154 | (104,500) | | 376,654 | 45,490 | 120,054 | 37,086 | | 202,630 | - | 202,630 | - | 174,024 |
| 555555 | Consulting and Professional Services - County | 401,104 | (104,000) | | 070,004 | 40,400 | 120,004 | 01,000 | | 202,000 | | 202,000 | | 174,024 |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 280 | - | - | 280 | - | - | - | - | - | - | - | - | 280 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | ļ | ļ | | - | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | 548,910 | (104,500) | - | 444,410 | 53,151 | 128,320 | 54,609 | - | 236,079 | | 236,079 | 4,863 | 203,467 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | ļ | ļ | | - | | · · | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | | - | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | - | - | | - | - | - | - | |
| | Total Special Items of Expense | | | _ | | | _ | | | _ | | _ | _ | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| 332000 | Total Expense | 764,558 | (102,500) | | 662,058 | 116,658 | 194,152 | 98,343 | _ | 409,152 | | 409,152 | 4,863 | 248,043 |
| | I Oldi Expeliac | 704,330 | (102,300) | | 002,000 | 110,000 | 134,132 | 30,343 | | 400,132 | | 400,132 | 4,003 | 240,043 |

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10 20 030 040 Juvenile Delinquency Services

| | | | 10 | _20_030_0 | 40 Juvenile | e Delinque | ncy Servic | es | | | | | | |
|-------------------------|--|----------|-----------|-----------|-------------|------------|------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 53,514 | 51,157 | 41,833 | | 146,505 | | 146,505 | | |
| 903300 | Temp Help | | | | | | | , | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 245,400 | - | - | 245,400 | 53,514 | 51,157 | 41,833 | | 146,505 | - | 146,505 | <u> </u> | 98,895 |
| 910300 | Tax | | | | | 3,995 | 3,822 | 3,133 | | 10,951 | | 10,951 | | |
| 910400 | Health Insurance | | | | | 8,991 | 7,632 | 6,517 | | 23,140 | | 23,140 | | |
| 910600 | Retirement | | | | | 11,134 | 11,134 | 9,332 | | 31,599 | | 31,599 | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | 804 | 765 | 626 | | 2,195 | | 2,195 | | |
| 913700 | Superior Court Judges Benefits | | | | | 004 | 700 | 020 | | 2,100 | | 2,100 | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 132,216 | - | | 132,216 | 24,923 | 23,353 | 19,608 | - | 67,885 | | 67,885 | | 64,331 |
| 914100 | Salary Savings | 077.040 | | | 377,616 | 70.400 | 74.540 | 61,442 | | 044000 | | 044 000 | | 400,000 |
| | Total Personal Services Operating Expenses & | 377,616 | | | 3//,616 | 78,438 | 74,510 | 61,442 | | 214,390 | | 214,390 | | 163,226 |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 920400 | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | 1,996 | 341 | 18 | | 2,354 | | 2,354 | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 921700 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | 18 | | 18 | | 18 | | |
| 922800 922900 | Equipment Maintenance Equipment Repairs | | | | | 264 | | 406 | | - 669 | | 669 | | |
| 922900 923900 | General expense - Service | | | | | 264 | | 406 | | 669 | | 669 | - | |
| 920001 | General Expense Subtotal | 1,443 | | - | 1,443 | 2,259 | 341 | 442 | | 3,042 | | 3,042 | | (1,599) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 45 | 834 | | | 879 | | 879 | | |
| 924000 | Printing Subtotal Telecommunications | 1,350 | - | - | 1,350 | 45 | 834 | • | | 879 | - | 879 | - | 471 |
| 925100 | Telecommunications | | | | | 672 | 1,999 | 1,959 | | 4,630 | | 4,630 | | |
| 925000 | Telecommunications Subtotal | 8,880 | | - | 8,880 | 672 | 1,999 | 1,959 | | 4,630 | | 4,630 | | 4,250 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 2 | 4 | 2 | | 8 | | 8 | | |
| 926300 | Postage Meter | | | | | 80 | 84 | 61 | | 226 | | 226 | | |
| 926000 | Postage Subtotal | | | - | - | 83 | 88 | 63 | - | 234 | - | 234 | - | (234) |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | 59 | | | 59 | | | | | | | - | | 59 |
| -1000 | Travel in State | 39 | | | 39 | | | | | | | | | 33 |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses Travel in State Subtotal | | | | | _ | | _ | | - | | - | | |
| 929000 | Travel out of State | | | | | | | | | - | | - | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Training Subtotal | | | | | | | | | | | - | | |
| 933000 | Security | | | | - | • | • | • | • | • | - | • | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 935300 | Rent Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------------------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|--|----------|------------|-----------|--|-----------|
| | | TOTE | TOTE | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| | Banadattan. | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account # 935000 | Description Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. H | Col. J | COI. K | COI. L | COI. IVI | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | | | | - | • | - | - | - | - | - | • | - | - |
| | | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - : | | - : | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | - | 1,077 | 2,508 | | 3,585 | | 3,585 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | | | - | ļ | |
| 939200 | Collection Services | | | | | | | | | - | | - | ļ | |
| 939400 | Legal | | | | | | | | ļ | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | ļ | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | - | 1,077 | 2,508 | - | 3,585 | - | 3,585 | - | (3,585) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | ļ | |
| 952000 | Uniform Allowance | | | | | | | | l | - | | - | l | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | l | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 11,732 | - | - | 11,732 | 3,059 | 4,340 | 4,971 | - | 12,370 | | 12,370 | - | (638) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | i | | | - | i | |
| 972200 | Grand Jury Cost | | | | | | | | i | - | | - | i | |
| 972300 | Non-Expert Witness | | | | | | | | 1 | - | | - | 1 | |
| 972000 | Other Subtotal | | | | | | - | | - | - | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | _ | | _ | | - | | | |
| 5.5000 | | | | | - | - | - | | - | | | _ | - | |
| 200000 | Total Special Items of Expense Departmental Indirect Allocations | | | | | | - | - | | - | | - : | <u> </u> | - |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | 389,348 | - | - | 389,348 | 81,497 | 78,850 | 66,413 | - | 226,760 | - | 226,760 | | 162,588 |

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

| | | | | | _U1U Oth FY 09-10 | | | | | | | | | m/ ee /e |
|------------------|--|--------------------|---------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-------------------|-------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FT 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | OFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | 298,686 | 358,284 | 265,650 | | 922,620 | | 922,620 | | |
| 906300 | | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | 27 | 40 | 48 | | 115 | | 115 | | |
| 900000 | Salaries Subtotal | 1,610,779 | 4,300 | | 1,615,079 | 298,714 | 358,324 | 265,698 | | 922,735 | | 922,735 | | 692,344 |
| 910300 | Staff Benefits Tax | | | | | 14,490 | 14,504 | 15,836 | | 44,830 | | 44,830 | | |
| | Health Insurance | | | | | 86,005 | 111,717 | 86,319 | | 284,040 | | 284,040 | - | |
| | Retirement | | | | | 72,163 | 77,505 | 67,209 | | 216,877 | | 216,877 | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | | | | | | 3,326 | 3,326 4,641 | 3,326 | - | 9,977 12,356 | | 9,977 | - | |
| 912700 | Superior Court Judges Benefits | | | | | 4,021 | 4,641 | 3,693 | | 12,356 | | 12,356 | | |
| 913800 | Other Benefits | | | | | 112 | 100 | 120 | - | 332 | | 332 | | |
| 910000 | Staff Benefits Subtotal | 834,694 | 216,060 | | 1,050,754 | 180,117 | 211,792 | 176,503 | - | 568,412 | | 568,412 | | 482,342 |
| 914100 | Salary Savings | (221,930) | | | (221,930) | | | | | | | | | |
| | Total Personal Services | 2,223,543 | 220,360 | - | 2,443,903 | 478,831 | 570,116 | 442,200 | | 1,491,147 | - | 1,491,147 | - | 952,756 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | | | |
| 920200 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | | | - | | |
| 920600 | | | | | | 623 | 222 | 328 | | 1,173 | | 1,173 | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 39 | - | 725 | - | 764 | | 764 | | |
| 922500 | | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | (534) | 523 | | | (12) | | (12) | | |
| | Equipment Rental/Lease Equipment Maintenance | | | | | (304) | 1,115 | 2,095 | - | 2,905 | | 2,905 | 6,415 | |
| | Equipment Repairs | | | | | | 132 | 135 | | 267 | | 267 | | |
| 923900 | General expense - Service | | | | | 1,509 | 3,147 | 900 | | 5,556 | | 5,556 | 3,034 | |
| 920001 | General Expense Subtotal | 27,273 | 2,948 | - | 30,221 | 1,333 | 5,139 | 4,182 | - | 10,654 | - | 10,654 | 9,449 | 10,118 |
| 924500 | Printing Printing | | | | | 2,577 | 72 | 811 | | 3,460 | | 3,460 | | |
| 924000 | | 179 | 1,500 | | 1,679 | 2,577 | 72 | 811 | - | 3,460 | | 3,460 | | (1,781) |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | 817 | 1,547 | 1,498 | | 3,862 | | 3,862 | | |
| 925000 | Telecommunications Subtotal Postage | 5,849 | | - | 5,849 | 817 | 1,547 | 1,498 | - | 3,862 | | 3,862 | | 1,987 |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 13 448 | 27 585 | 12 389 | | 52 1,422 | | 52 1 422 | | |
| | Postage Subtotal | 1 | | | 1 | 462 | 612 | 400 | - | 1,474 | | 1,474 | | (1,473) |
| | Insurance | | | | | | | | | .,4 | | .,4 | | (.,) |
| 928800 | | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal Travel in State | 183 | - | - | 183 | - | - | - | - | - | - | - | - | 183 |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 267 | 259 | 121 | | 647 | | 647 | | |
| 929300 | | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | 2,393 | | - | 2,393 | 267 | 259 | 121 | - | 647 | - | 647 | | 1,746 |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | | | | | | - | | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | 2,309 | | - | 2,309 | | | | | - | - | - | | 2,309 |
| 934500 | Security | | | | | | | 528 | | 528 | | 528 | | |
| 934000 | Security Subtotal | - | | - | | - | - | 528 | - | 528 | - | 528 | - | (528) |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Rent | | | | | 70,360 | 35,090 | 57,760 | | 163,210 | | 163,210 | 55,533 | |
| | Janitorial | | | | | 70,360 | 35,080 | 57,760 | | 103,210 | — | 103,210 | 55,533 | |
| | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | | | | | | 300 | | 750 | | 1,050 | | 1,050 | 650 | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | 819 | 164 | | | 983 | ļ | - 983 | 160 | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | 819 139 | 164 209 | 217 | - | 983 565 | | 983 565 | 160 | |
| უააგიე | Outer admity Guara - addivides | | | | | 139 | ∠∪9 | 21/ | - | ენე | | 505 | | |

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

| | | | | | _010_ Oth | | | | | | | | | |
|------------------|---|-----------|-----------|-----------|-----------|----------|----------|----------|--------------|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 224,426 | 2,050 | - | 226,476 | 71,619 | 35,463 | 58,726 | - | 165,808 | - | 165,808 | 56,343 | 4,324 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 1,368 | 1,369 | 1,467 | - | 4,204 | | 4,204 | - | |
| 936000 | Utilities Subtotal | 6,630 | 800 | - | 7,430 | 1,368 | 1,369 | 1,467 | - | 4,204 | - | 4,204 | - | 3,226 |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | 35 | - | - | - | 35 | | 35 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | - | - | - | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | - | | | | |
| 939200 | Collection Services | | | | | | | | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | | | | | - | 35 | - | - | - | 35 | - | 35 | - | (35) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | 1 | - | | - | | |
| | County-Provided Services | | | | | | | | 1 | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | _ | | _ | | |
| 940000 | County Provided Subtotal | 1,517 | _ | | 1,517 | _ | | _ | _ | _ | | _ | | 1,517 |
| 540000 | Information Technology | 1,017 | | | 1,011 | | | | | | | | | 1,017 |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | 1 | - : | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | | | | - | - | | - | - | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | | | _ | | | | _ | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | l | - | | |
| 952300 | | | | | | 3,369 | 2,568 | 4,455 | <u> </u> | 10,392 | | 10,392 | _ | |
| 952500 | Cash Differences | | | | | 3,309 | 2,500 | 4,400 | | 10,392 | | 10,392 | | |
| 952500 | Other Items of Expense Subtotal | 33,310 | | | 33,310 | 3,369 | 2,568 | 4,455 | | 10,392 | | 10,392 | | 22,918 |
| 230000 | Total OE&E | 304,070 | 7,298 | | 311,368 | 81,846 | 47,029 | 72,188 | - | 201,063 | | 201,063 | 65,793 | 44,512 |
| | Special Items of Expense: | 304,070 | 1,298 | | 311,368 | 01,046 | 47,029 | 12,188 | | 201,063 | | 201,063 | 65,793 | 44,512 |
| | Juror Costs | | | | | | | | | | | | | |
| 065100 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | | | | | | | |
| 965000 | Other | | | | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | ļ | - | l | - | | |
| 972200 | Grand Jury Cost | | | | | | | | ļ | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | ļ | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | | | - | - | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | 2,527,613 | 227,658 | - | 2,755,271 | 560,677 | 617,145 | 514,388 | - | 1,692,210 | | 1,692,210 | 65,793 | 997,268 |

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 900300 | | | | | | 139,303 | 184,892 | 163,433 | - | 487,628 | | 487,628 | - | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | 49,174 | 40,456 | 31,730 | - | 121,361 | | 121,361 | - | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | 1,444 | 1,554 | 1,836 | - | 4,834 | | 4,834 | - | |
| 900000 | Salaries Subtotal | 1,036,899 | 218,150 | - | 1,255,049 | 189,921 | 226,902 | 197,000 | - | 613,823 | - | 613,823 | - | 641,226 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 11,025 | 14,261 | 12,535 | - | 37,821 | | 37,821 | - | |
| 910400 | Health Insurance | | | | | 14,232 | 20,179 | 19,381 | | 53,792 | | 53,792 | - | |
| 910600 | Retirement | | | | | 24,356 | 33,667 | 30,545 | | 88,568 | | 88,568 | - | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | 5,288 | 5,288 | 5,288 | | 15,863 | | 15,863 | - | |
| 912700 | Other Insurance | | | | | 2,122 | 2,653 | 2,299 | | 7,073 | | 7,073 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 493,983 | - | - | 493,983 | 57,022 | 76,048 | 70,047 | - | 203,118 | - | 203,118 | - | 290,865 |
| 914100 | Salary Savings | (524,678) | - | - | (524,678) | | | | | | | | | |
| | Total Personal Services | 1,006,204 | 218,150 | - | 1,224,354 | 246,944 | 302,950 | 267,047 | - | 816,941 | | 816,941 | - | 407,413 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | - | | 600 | - | 600 | | 600 | | |
| 920600 | | | | | | 41 | 12 | 5 | - | 57 | | 57 | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | 750 | | - | - | 750 | | 750 | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | | | - | | |
| | | | | | | - | - | 77 | - | 77 | | 77 | - | |
| | | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 2,326 | - | - | 2,326 | 791 | 12 | 681 | - | 1,483 | - | 1,483 | - | 843 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | 4,654 | - | - | 4,654 | - | - | - | - | - | - | - | - | 4,654 |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | 127 | 374 | 319 | - | 821 | | 821 | - | |
| 925000 | Telecommunications Subtotal | 2,100 | - | - | 2,100 | 127 | 374 | 319 | - | 821 | - | 821 | - | 1,280 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 8 | 17 | 9 | - | 34 | | 34 | - | |
| 926300 | | | | | | 285 | 371 | 290 | - | 946 | | 946 | - | 400.00 |
| 926000 | Postage Subtotal | - | - | - | - | 293 | 388 | 299 | - | 980 | - | 980 | | (980) |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | 32 | - | - | 32 | - | | - | - | - | | - | | 32 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 113 | 242 | 174 | - | 529 | | 529 | | |
| 929300 | | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | 267 | - | - | 267 | 113 | 242 | 174 | - | 529 | | 529 | | (262) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | • | | - | | |
| - | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | 1,376 | - | 1,376 | | 1,376 | <u> </u> | |
| 933000 | Training Subtotal | 474 | - | - | 474 | - | | 1,376 | - | 1,376 | | 1,376 | - | (902) |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | - | | | - | | - | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

| | | FY 09-10 | FY 09-10 | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | F)/ 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | FY 09-10 |
|-----------|---|-----------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 001. A | 00ii B | 00 0 | 002 | - Oon E | | - | | - | - OO IX | - | 001.111 | 0011 |
| 500000 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | | - | _ | - | - | - | _ | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 000200 | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | 83,211 | 115,472 | 106,683 | | 305,366 | | 305,366 | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 408,000 | (0) | | 408,000 | 83,211 | 115,472 | 106,683 | | 305,366 | - | 305,366 | | 102,634 |
| 555555 | Consulting and Professional Services - | 400,000 | (0) | | 400,000 | 00,211 | 110,412 | 100,000 | | 000,000 | | 000,000 | | 102,004 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Total OE&E | 417,853 | (0) | - | 417,853 | 84,536 | 116,487 | 109,533 | - | 310,556 | - | 310,556 | | 107,297 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 1,424,057 | 218,150 | | 1,642,207 | 331,480 | 419,437 | 376,580 | | 1,127,496 | | 1,127,496 | | 514,711 |
| | rotal Expelise | 1,424,057 | 218,150 | - | 1,642,207 | 331,480 | 419,437 | 3/6,580 | | 1,127,496 | | 1,127,496 | | 514,711 |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

| | | 10_30_030_ | • | | | | | | | | | | | |
|------------------|---|------------|-----------|-----------|-----------|-----------------|-----------------|-----------------|----------|------------------|------------|--------------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 70,527 | 82,649 | 56,791 | | 209,968 | | 209,968 | | |
| 900300 | Temp Help | | | | | 70,527 | 82,649 | 56,791 | - | 209,968 | | 209,968 | - | |
| | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | - | 100 | - | - | 100 | | 100 | - | |
| 900000 | Salaries Subtotal | 456,273 | 200 | | 456,473 | 70,527 | 82,749 | 56,791 | | 210,067 | - | 210,067 | - | 246,406 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | 3,397 14,942 | 6,160 14,593 | 4,204 12,114 | - | 13,761 41,650 | | 13,761 41,650 | - | |
| | Retirement | | | | | 14,942 | 15,307 | 12,114 | - | 41,650 | | 41,650 | - | |
| | Deferred Compensation | | | | | 14,410 | 10,007 | 12,100 | | | | -41,004 | | |
| | Workers' Compensation | | | | | 2,320 | 2,320 | 2,320 | | 6,961 | | 6,961 | | |
| 912700 | Other Insurance | | | | | 1,080 | 1,195 | 887 | | 3,162 | | 3,162 | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | 116 | 100 | 80 | | - 296 | | - 296 | | |
| | Staff Benefits Subtotal | 252,276 | | | 252,276 | 116 36,329 | 100 39,675 | 31,760 | - | 107,764 | | 107,764 | - | 144,512 |
| | Salary Savings | (257,111) | | - | (257,111) | 30,328 | 39,013 | 31,700 | | 107,704 | | 107,704 | | 144,512 |
| | Total Personal Services | 451,438 | 200 | | 451,638 | 106,856 | 122,424 | 88,552 | | 317,831 | - | 317,831 | - | 133,807 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | 124 | 541 | 86 | | 750 | | 750 | - | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising | | | | | *** | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | 629 | 250 229 | - 79 | - | 879 308 | | 879 308 | - | |
| | Photography | | | | | - | 225 | 15 | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | - | 1,066 | - | 1,066 | | 1,066 | - | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs General expense - Service | | | | | 541 | 3,630 | | | 4,171 | | 4,171 | - | |
| 923900 | General Expense Subtotal | 5,554 | (500) | | 5,054 | 1,293 | 4,649 | 1,231 | | 7,174 | _ | 7,174 | _ | (2,120) |
| 520001 | Printing | 0,004 | (666) | | 0,004 | 1,200 | 4,040 | 1,201 | | 1,114 | | 1,114 | | (2,120) |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | 421 | - | | 421 | | - | | | - | - | - | - | 421 |
| 925100 | Telecommunications Telecommunications | | | | | 2.224 | 6.345 | 6.627 | | 15,196 | | 45.400 | 460 | |
| 925100 | Telecommunications Subtotal | 27,534 | | | 27,534 | 2,224 | 6,345 | 6,627 | - | 15,196 | | 15,196 15,19 6 | 460 | 11,878 |
| 525555 | Postage | 21,004 | | | 27,004 | 2,224 | 0,040 | 0,021 | | 10,100 | | 10,100 | 400 | 11,070 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 40,045 | 40,019 | 20,005 | | 100,068 | | 100,068 | 60,000 | |
| | Postage Meter | | | | | 881 | 1,021 | 697 | | 2,598 | | 2,598 | | (00.505) |
| 926000 | Postage Subtotal Insurance | 131,901 | - | - | 131,901 | 40,926 | 41,039 | 20,701 | | 102,666 | - | 102,666 | 60,000 | (30,765) |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | 132 | | | 132 | | | | | | | | | 132 |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State Travel - Per Diem in State | | | | | | *** | 146 | | - | | - | | |
| | Other Travel Expenses | | | | | 61 | 100 | 146 | - | 307 | | 307 | | |
| | Travel in State Subtotal | 1,221 | - | - | 1,221 | 61 | 100 | 146 | | 307 | - | 307 | | 914 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | 570 | | | 570 | | | | | | | - | | 570 |
| | Security | 570 | | | 0.0 | | | | | | | | | J. 3 |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | - |
| 00000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935200 | Janitorial Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

| | | | | | 10_30_030_ | July Sel | VICES | | | | | | | |
|-----------|---|-----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Zilu Qii | Sid Qli | 401 Q0 | Total | rear Enu | Frojected | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | 1,036 | | | 1,036 | | | - | - | - | - | - | - | 1,036 |
| | Utilities | 1,000 | | | 1,000 | | | | | | | | | 1,000 |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | - | - | _ | | - | | - | |
| 930000 | Contracted Services | | | | | | | - | | · · | | | | - |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | Constant Constant and Destantional Constant | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | _ | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| | Banking and Investment Services | | | | | | | | | | | | | |
| | Other Contract Services | | | | | | | | | | | | | |
| | Contracted Services Subtotal | | | | | _ | _ | _ | | | | | | |
| 930000 | Consulting and Professional Services - County | | | | - | | | - | - | - | | - | - | - |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | | | |
| 941100 | Sheriff | | | | | | | | | - | | | | |
| 942100 | County-Provided Services | | | | | 333 | 1,612 | 147 | - | 2,091 | | 2,091 | - | |
| 942100 | Consulting and Professional Services - County | | | | | 333 | 1,012 | 147 | | 2,091 | | 2,091 | | |
| 940000 | Provided Subtotal | 3,827 | _ | | 3,827 | 333 | 1,612 | 147 | | 2,091 | | 2,091 | | 1,736 |
| 540000 | Information Technology | 0,021 | | | 0,021 | 000 | 1,012 | 1-47 | | 2,001 | | 2,001 | | 1,700 |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | 1 | 1 | | | | 1 | |
| 0.0000 | | | | | | | | | | | | | | |
| | IT Commercial Contract | | | | | 17,920 | 37,392 | 12,824 | - | 68,136 | | 68,136 | 33,663 | |
| | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 140,000 | - | - | 140,000 | 17,920 | 37,392 | 12,824 | - | 68,136 | - | 68,136 | 33,663 | 38,201 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | | | | | - | | | | - | |
| _0000 | Total OE&E | 312,196 | (500) | | 311,696 | 62,757 | 91,138 | 41,676 | - | 195,571 | | 195,571 | 94,123 | 22,002 |
| | Special Items of Expense: | 312,190 | (300) | | 311,090 | 02,737 | 31,130 | 41,076 | | 195,571 | | 193,371 | 34,123 | 22,002 |
| | | | | | | | | | | | | | | |
| 00016 | Juror Costs | | | | | 40.000 | F0.000 | 45.001 | | 445.00 | | | | |
| | Juror Costs | | | | | 40,678 | 59,895 | 45,274 | - | 145,847 | | 145,847 | _ | |
| 965000 | Juror Costs Subtotal | 245,116 | (30,000) | - | 215,116 | 40,678 | 59,895 | 45,274 | - | 145,847 | - | 145,847 | - | 69,269 |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | | | | | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | | - | - | | - | - | _ | |
| 37 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | 245,116 | (30,000) | - | 215,116 | 40,678 | 59,895 | 45,274 | - | 145,847 | - | 145,847 | - | 69,269 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | 1,008,750 | (30,300) | | 978,450 | 210,291 | 273,457 | 175,502 | _ | 659,249 | | 659,249 | 94,123 | 225,078 |
| | . Otal Expelled | .,000,700 | (55,500) | | 5.5,450 | 2.0,201 | 2.0,407 | ,302 | | 555,243 | | 555,E43 | 5-1,125 | 220,070 |

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|------------------|---|-----------|-----------|-----------|-----------|-----------|---------------|-----------------|----------|-----------------|------------|-----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| | Temp Help | | | | | | | | | - | | - | | |
| 905300 | Salaries-Judicial Officers | | | | | | | | | - | | - : | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal | | | | - | | - | | | | | - | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | | | | - | | - | | | | | - | | - |
| 514100 | Total Personal Services | | | | - | | | | | | | | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | | | | | | |
| 920200 | | | | | | | 1,376 | | | 1,376 | | 1,376 | | |
| 920400 | | | | | | | 1,370 | - | _ | 1,570 | | 1,370 | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | 10,153 415 | 10,153 3,250 | - | 20,306 3,665 | | 20,306 3,665 | 12,137 | |
| | Equipment Repairs | | | | | - | +15 | 3,230 | - | 3,063 | | | - | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 49,361 | 791 | | 50,152 | | 11,944 | 13,403 | | 25,347 | | 25,347 | 12,137 | 12,668 |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924500 | Printing Subtotal | | | | | | | | | | | | | |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | | - | - | - | | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | _ | | | | - | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | | | | | - | | | | | - |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | - | | | | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | - | • | • | • | - | • | - | • | - |
| 934500 | Security | | | | | (100,911) | 1,806,480 | 2,089,966 | | 3,795,536 | | 3,795,536 | 2,278,452 | |
| 934000 | Security Subtotal | 8,678,560 | (301,755) | - | 8,376,805 | (100,911) | 1,806,480 | 2,089,966 | - | 3,795,536 | - | 3,795,536 | 2,278,452 | 2,302,818 |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 935400 | Janitorial Maintenance and Supplies | | | | | | | | | | | | | |
| 935400 | Grounds | | | | | | | | | - | | | | |
| 935600 | | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938600 | · · | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - : | | |
| 942100 | County-1 lovided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | | _ | _ | _ | _ | | _ | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | - | | - | - | - | | | _ | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | - | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 343200 | Major Equipment- 5,000 and Over | | | | | | | | | - | | - | | |
| 945000 | Subtotal | | | | _ | | | _ | | _ | _ | _ | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | | | - | | - | | |
| 952000 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | - | | | - | | |
| 555555 | Total OE&E | 8,727,921 | (300,964) | | 8,426,957 | (100,911) | 1,818,424 | 2,103,369 | | 3,820,883 | | 3,820,883 | 2,290,589 | 2,315,485 |
| | Special Items of Expense: | 0,727,321 | (300,364) | | 0,420,337 | (100,311) | 1,010,424 | 2,103,369 | | 3,020,003 | | 3,020,083 | 2,200,369 | 2,313,403 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | - | | - | | |
| 903000 | Other | | | | - | - | | - | | - | | - | | |
| 071000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | | | | | - | | | | |
| 972200 | | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | 8,727,921 | (300,964) | - | 8,426,957 | (100,911) | 1,818,424 | 2,103,369 | - | 3,820,883 | - | 3,820,883 | 2,290,589 | 2,315,485 |

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

| | | | | | | ennancea | | | | | | | | |
|-----------|---|------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| ACCOUNT ! | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. L | Col. 1 | COI. G | COI. 11 | COI. 3 | COI. K | COI. L | COI. III | COI. IV |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| | Salaries Subtotal | | | | | | | | | - | | - | | |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | | | | | |
| 912700 | | | | | | | | | | | | | | |
| 913700 | | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | - | - | - | - | - | | - |
| | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | - | | | | | | | | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | l | | | | | - | | |
| 920300 | | | | | | | l | | | | | - | | |
| 920400 | Employee Relocation | | | | | | l | | | | | | | |
| 920500 | | | | | | | l | | | - | | - | | |
| 920600 | | | | | | | l | | | | | | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 321300 | Advisions | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | - | | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | - | | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | | - | | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | ļ | | | - | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | - | - | - | • | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | | |
| - | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | <u> </u> | | | | | | | | |
| | Travel - Per Diem in State | | | | | <u> </u> | | | | - | | - | | |
| 929300 | | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | - | - | - | - | - | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | • | - | - | - | - | | | | • | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | ļ | | | - | | - | | |
| 935200 | Rent | | | | | | ļ | | | - | | - | | |
| 935300 | Janitorial | | | | | | ļ | | | - | | - | | |
| | Maintenance and Supplies | | | | | | ļ | | | - | | - | | |
| | Grounds | | | | | | ļ | | | - | | - | | |
| 935600 | | | | | | | ļ | | | - | | - | | |
| 935700 | | | | | | | ļ | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 1 | l | | | - | | - | | |
| | | | | | | | | | | | | | | |

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

| | | | | _ | | enhanced (| | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|------------|--------------|----------|--------------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | rear Life | • | omquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | | | | | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | - | | | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 330200 | General Consultant and Professional | | | | | | | | | | | - | | _ |
| 938300 | Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | _ |
| 939000 | Court Ordered Professional Services | | | | | l | l | | l | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | - | l | | l | - | | - : | | |
| | Collection Services | | | | | . | | | | | | | | |
| 939200 | | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | ļ | | ļ | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 340000 | Information Technology | | | | | | - | | | _ | | - | - | |
| 040400 | Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | | | | | |
| | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943300 | | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | ļ | | ļ | | | | | |
| 952000 | Uniform Allowance | | | | | | ļ | | ļ | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | ļ | | ļ | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | i | | i | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | i | | i | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | | - | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | - | | - | - | | | | |
| ar 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | - |
| | Total Expense | | | - | | | | - | | _ | - | - | | |
| | | | | | | | | | | | | | | |

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

| | | | | | UZU_ UIII | er Non-Cot | irt Operation | JIIS | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|------------|---------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | - | | - | | |
| | Temp Help | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 910600 | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | | | |
| 913700 | | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | | | | | |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | - | | | | | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | - |
| 005400 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | | | - | | |
| 923000 | Postage | | | | - | - | - | - | - | - | | - | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| | Insurance Insurance Subtotal | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | • | | | | | | - | - | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | <u> </u> | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | | | |
| | Travel in State Subtotal | | | | | | | | | | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | | | | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | | | - | | | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | - | | |
| | Rent | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | . | - | | |
| 935500 935600 | | | | | | | | | | <u> </u> | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | <u> </u> | | - | | |
| 935900 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 333000 | and a delivery of the second services | | | | | | | | | | · | | | |

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

| | | | | | 020_ Othe | | | | | | | | | |
|---------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 001.74 | 00B | 000 | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | | - | - | - | - | - | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | 1 |
| | | | | | | | | | | | | | | 1 |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | - | | | - | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 0.44000 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | _ | | _ | _ | _ | _ | _ | _ | | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | 1 |
| 943000 | Information Technology Subtotal | | | | | | | - | | | | - | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | | | - | - | | - | | |
| | Total OE&E | - | - | - | - | - | | - | - | - | - | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | ļ | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | 652 | - | - | - | 652 | | 652 | - | |
| 972300 | Non-Expert Witness | | | | | | | l | l | - | | - | | |
| 972000 | Other Subtotal | 3,200 | - | - | 3,200 | 652 | - | - | - | 652 | - | 652 | - | 2,548 |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | l | l | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | 3,200 | - | - | 3,200 | 652 | - | - | - | 652 | - | 652 | - | 2,548 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 3,200 | | - | 3,200 | 652 | - | _ | _ | 652 | | 652 | _ | 2,548 |
| | pooo | 2,200 | | | -,200 | | | | | , ,,,, | | 302 | | |

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90_10_ Executive Office

| | | | | | 90_10_ E | xecutive C | Office | | | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 147,386 | 159,001 | 131,167 | | 437,554 | | 437,554 | | |
| 903300 | Temp Help | | | | | 4,221 | (5,347) | - | - | (1,126) | | (1,126) | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 450 | - | - | - | 450 | | 450 | - | |
| 900000 | Salaries Subtotal Staff Benefits | 753,936 | 700 | - | 754,636 | 152,058 | 153,654 | 131,167 | - | 436,878 | - | 436,878 | - | 317,758 |
| 910300 | Tax | | | | | 8.275 | 4,778 | 10.005 | | 23.058 | | 23.058 | | |
| 910400 | Health Insurance | | | | | 33,727 | 36,632 | 31,973 | | 102,331 | | 102,331 | | |
| | Retirement | | | | | 40,449 | 45,069 | 38,282 | | 123,800 | | 123,800 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 13,761 | 13,761 | 13,761 | - | 41,284 | | 41,284 | | |
| 912700 913700 | Other Insurance Superior Court Judges Benefits | | | | | 1,825 | 1,909 | 1,580 | - | 5,314 | | 5,314 | | |
| | Other Benefits | | | | | 2,680 | 21,441 | 19,889 | | 44,010 | | 44,010 | | |
| | Staff Benefits Subtotal | 407,771 | 81,350 | - | 489,121 | 100,716 | 123,591 | 115,490 | - | 339,797 | - | 339,797 | | 149,324 |
| | Salary Savings | (303,644) | - | | (303,644) | | | | | | | | | |
| | Total Personal Services | 858,063 | 82,050 | | 940,113 | 252,774 | 277,245 | 246,657 | | 776,675 | | 776,675 | | 163,438 |
| | O | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 6,092 | 11,825 | 9,165 | - | 27,081 | | 27,081 | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships Office Expense | | | | | | 1 435 | 166 | | - | | - | | |
| 920600 920700 | Freight and Drayage | | | | | 1,075 | 1,435 | 166 | - | 2,676 | | 2,676 | | |
| 920700 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | | 209 | | 209 | | 209 | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | 979 | 844 | - | 1,823 | | 1,823 | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | 42 | - | - | 42 | | 42 | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | 352 | 513 | 361 | - | 1,226 | | 1,226 | 3,646 | |
| 922800 | Equipment Repairs | | | | | 60 | | 402 | | 462 | | 462 | | |
| 923900 | General expense - Service | | | | | 00 | | 402 | | -02 | | - | | |
| 920001 | General Expense Subtotal | 75,327 | 14,007 | - | 89,334 | 7,579 | 14,794 | 11,146 | | 33,519 | - | 33,519 | 3,646 | 52,170 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 608 | 491 | 853 | | 1,953 | | 1,953 | | |
| 924000 | Printing Subtotal Telecommunications | 1,543 | - | - | 1,543 | 608 | 491 | 853 | - | 1,953 | - | 1,953 | - | (410) |
| 925100 | Telecommunications | | | | | 727 | 7,445 | 7,356 | | 15,529 | | 15,529 | | |
| 925000 | Telecommunications Subtotal | 31,386 | - | | 31,386 | 727 | 7,445 | 7,356 | | 15,529 | | 15,529 | | 15,857 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 7 | 36 | 62 | | 105 | | 105 | | |
| | Postage Meter | | | | | 228 | 253 | 192 | - | 673 | | 673 | | |
| | Postage Subtotal | 42,093 | | | 42,093 | 235 | 289 | 254 | | 778 | - | 778 | - | 41,315 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | 10,152 | | 10,152 | | 10,152 | | |
| 928000 | Insurance Subtotal Travel in State | 457 | 2,814 | - | 3,271 | - | - | 10,152 | - | 10,152 | - | 10,152 | | (6,881) |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 344 | 615 | 600 | | 1,559 | | 1,559 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 4,752 | (15,000) | | (10,248) | 344 | 615 | 600 | | 1,559 | | 1,559 | | (11,807) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | Training | | | | • | - | | | • | - | - | - | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 3,259 | (13,287) | - | (10,028) | - | | - | - | - | - | | - | (10,028) |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | • | - | - | - | • | - | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | 25 | 40 | 16 | - | 81 | | 81 | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | 489 | - | | - | 489 | | 489 | - | |
| უ კე გექ | Outer I aunity Custs - Services | | | | | | | | | | | | | |

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90_10_ Executive Office

| | | | | | | xecutive (| | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|------------|----------|----------|----------|-----------|------------|--|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 56 | - | - | 56 | 515 | 40 | 16 | - | 570 | - | 570 | | (514) |
| | Utilities | | | | | | - | | | 0.0 | | | | (011) |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| | Utilities Subtotal | | | | - | - | | - | | | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 53,636 | 53,637 | 56,317 | | 163,590 | | 163,590 | 42,320 | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services Court Ordered Professional Services | | | | | | | | | <u> </u> | | - : | | |
| 939000 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939100 | Collection Services | | | | | | | | | | | | | |
| 939200 | Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - : | | | | |
| 939700 | Other Contract Services | | | | | | | | | - : | | | | |
| 938000 | Contracted Services Subtotal | 253,603 | 26,445 | | 280,048 | 53,636 | 53,637 | 56,317 | | 163,590 | | 163,590 | 42,320 | 74,138 |
| 550000 | Consulting and Professional Services - | 200,000 | 20,445 | | 200,046 | 33,036 | 33,037 | 30,317 | | 105,390 | | 103,390 | 42,320 | 74,130 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 523 | 99,050 | | 99,573 | | 99,573 | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 84,159 | (8,000) | | 76,159 | | 523 | 99,050 | | 99,573 | | 99,573 | | (23,414) |
| 940000 | Information Technology | 64,139 | (0,000) | - | 76,139 | - | 523 | 99,030 | - | 99,373 | - | 99,573 | | (23,414) |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences Other Items of Expense Subtotal | , | | | 4 | | | | | | | - | | 4 |
| 950000 | Other Items of Expense Subtotal Total OE&E | 160 | | - | 160 | | 77.5 | 405.7:- | - | 207.5 | - | | 45.555 | 160 |
| | Special Items of Expense: | 496,795 | 6,979 | | 503,774 | 63,644 | 77,833 | 185,745 | | 327,222 | | 327,222 | 45,965 | 130,587 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 303000 | Other | | | | | | | | | | | | | - |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | H | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | | | - | | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | - | - | | - | | - | | - | | - |
| | Total Special Items of Expense | | _ | | _ | | | | | - | | | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 1,354,858 | 89,029 | | 1,443,887 | 316,418 | 355,078 | 432,402 | | 1,103,897 | | 1,103,897 | 45,965 | 294,024 |
| | I Oldi Expeliae | 1,004,000 | 00,029 | | 1,445,007 | 310,410 | 333,070 | 432,402 | | 1,103,097 | | 1,103,097 | 45,363 | 204,024 |

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90_20_ Fiscal Services

| | | | | | 90_20_ I | Fiscal Serv | ices | | | | | | | |
|---------|---|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | 00.110 | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 260,324 | 260,820 | 186,614 | | 707,758 | | 707,758 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | 1,613 | - | - | - | 1,613 | | 1,613 | - | |
| 900000 | Salaries Subtotal Staff Benefits | 1,225,312 | 5,650 | - | 1,230,962 | 261,937 | 260,820 | 186,614 | - | 709,371 | | 709,371 | - | 521,591 |
| 910300 | Tax | | | | | 18,052 | 17,322 | 11,053 | | 46,427 | | 46,427 | | |
| | Health Insurance | | | | | 46,573 | 43.778 | 33,236 | - | 123,586 | | 123 586 | - | |
| | Retirement | | | | | 56,158 | 57,491 | 39,016 | - | 152,666 | | 152,666 | - | |
| | Deferred Compensation | | | | | | 0.,.0. | 00,010 | | | | | | |
| | Workers' Compensation | | | | | 5,669 | 5,670 | 5,670 | - | 17,009 | | 17,009 | - | |
| 912700 | Other Insurance | | | | | 3,431 | 3,460 | 2,496 | | 9,387 | | 9,387 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| | Other Benefits | | | | | 188 | 200 | 240 | - | 628 | | 628 | - | |
| | Staff Benefits Subtotal | 631,603 | 29,290 | - | 660,893 | 130,072 | 127,921 | 91,711 | - | 349,703 | - | 349,703 | - | 311,190 |
| 914100 | Salary Savings | (320,381) | | - | (320,381) | | | | | | | | | |
| | Total Personal Services | 1,536,534 | 34,940 | | 1,571,474 | 392,009 | 388,740 | 278,325 | - | 1,059,074 | | 1,059,074 | | 512,400 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | 563 | 794 | 651 | | 2,008 | | 2,008 | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions Photography | | | | | - | | 35 | - | 35 | | 35 | - | |
| | Minor Equipment - Under \$5,000 | | | | | | | 795 | | 795 | | 795 | | |
| | Equipment Rental/Lease | | | | | 1,967 | 3,507 | 2.772 | - | 8,246 | | 8.246 | 799 | |
| | Equipment Maintenance | | | | | - 1,557 | - | 234 | | 234 | | 234 | - | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 26,408 | | | 26,408 | 2,530 | 4,301 | 4,487 | - | 11,318 | | 11,318 | 799 | 14,290 |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | 90 | - | - | - | 90 | | 90 | - | |
| 924000 | Printing Subtotal | 2,631 | - | - | 2,631 | 90 | | | - | 90 | - | 90 | | 2,541 |
| 005400 | Telecommunications Telecommunications | | | | | 923 | 2,925 | 2,357 | | 6.205 | | 6,205 | | |
| | Telecommunications Subtotal | 10,664 | | | 10,664 | 923 | 2,925 | 2,357 | | 6,205 | | 6,205 | | 4,459 |
| 923000 | Postage | 10,004 | | | 10,004 | 923 | 2,925 | 2,337 | | 6,205 | | 6,205 | | 4,459 |
| 926100 | Postage | | | | | | | | | - | | | | |
| 520.00 | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | (28) | 51 | 22 | | 45 | | 45 | | |
| | Postage Meter | | | | | 5,393 | 15,429 | 5,271 | | 26,094 | | 26,094 | | |
| 926000 | Postage Subtotal | 35,510 | (1,649) | - | 33,861 | 5,365 | 15,480 | 5,293 | - | 26,139 | - | 26,139 | - | 7,722 |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | 293 | | | 293 | | | | | - | | - | | 293 |
| 320000 | Travel in State | 293 | | | 293 | | - | | | • | | • | | 293 |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 199 | 677 | 234 | | 1,110 | | 1,110 | | |
| | Other Travel Expenses | | | | | | 2.7 | | | ., | | | | |
| | Travel in State Subtotal | 2,574 | | | 2,574 | 199 | 677 | 234 | - | 1,110 | | 1,110 | | 1,464 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | | - | - | - | | - |
| | Training Table to | | | | | | | | | | | | | |
| 933100 | Training Training Subtatal | | | | | | | 180 | | 180 | | 180 | | |
| 933000 | Training Subtotal Security | 1,567 | | - | 1,567 | | - | 180 | | 180 | | 180 | | 1,387 |
| 934500 | Security Security | | | | | | | | | | | | | |
| | Security Security Subtotal | | | | | | | | - | - | | - | | |
| 334000 | Facilities Operations | - | | | - | | - | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | 10 | | 10 | | 10 | | |
| | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

90_20_ Fiscal Services

| | | | | | | -iscal Serv | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-------------|----------|--|----------|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 298 | - | - | 298 | - | - | 10 | - | 10 | - | 10 | - | 288 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | 0 | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | ļ | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | ļ | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | l | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941100 | Provided Chariff | | | | | | | 1 | | | | - | | |
| | County-Provided Services | | | | | | | 1 | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | _ | | _ | | |
| 940000 | County Provided Subtotal | | | | _ | | _ | | _ | _ | _ | _ | _ | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | 1 | | | | | | |
| 943700 | IT Other | | | | | | | 1 | | <u> </u> | | | | |
| 943000 | Information Technology Subtotal | 1,397 | | | 1,397 | | | | | | | - | | 1,397 |
| 943000 | Major Equipment- 5,000 and Over | 1,397 | - | - | 1,397 | - | | - | | - | | - | | 1,397 |
| 0.45000 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| - 10000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | - | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 952500 | Other Items of Expense Subtotal | 40 | | | 40 | | | | | - | | - | | 40 |
| 930000 | Total OE&E | 81,382 | (1,649) | | 79,733 | 9,108 | 23,383 | 12.562 | | 45,053 | | 45,053 | 799 | 33,881 |
| | Special Items of Expense: | 01,382 | (1,649) | | 19,133 | 9,108 | 23,383 | 12,362 | | 40,053 | | 40,053 | 799 | 33,061 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | <u> </u> | | |
| 900000 | Other | | | | - | • | - | - | - | - | - | - | - | - |
| 074065 | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | . | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | ļ | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _ | 40: | | | 4.0= | 45 | , | | | 4.4 | | 4 4 | | F/ |
| | Total Expense | 1,617,916 | 33,291 | - | 1,651,207 | 401,117 | 412,124 | 290,887 | | 1,104,127 | | 1,104,127 | 799 | 546,280 |

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90 30 Human Resources

| | | | | , | 90_30_ Hi | ıman Reso | urces | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | 00.110 | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 100,394 | 93,291 | 40,296 | - | 233,981 | | 233,981 | - | |
| 903300 | | | | | | | | | | | | | | |
| 906300 | | | | | | - | - | - | - | - | | - | - | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 430,632 | - | - | 430,632 | 100,394 | 93,291 | 40,296 | - | 233,981 | - | 233,981 | - | 196,651 |
| 910300 | | | | | | 7,492 | 6,988 | 2,965 | | 17,445 | | 17,445 | | |
| 910300 | Health Insurance | | | | | 11.093 | 10.099 | 7.482 | - | 28.674 | | 28,674 | - | |
| | Retirement | | | | | 23,457 | 17,423 | 11,404 | - : | 52,284 | | 52,284 | - | |
| | Deferred Compensation | | | | | 20,401 | 17,420 | 11,404 | | - 02,204 | | - | | |
| 912500 | | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | 1,293 | 1,047 | 512 | - | 2,851 | | 2,851 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | 56 | - | - | - | 56 | | 56 | - | |
| | Staff Benefits Subtotal | 211,531 | | - | 211,531 | 43,390 | 35,557 | 22,364 | | 101,312 | - | 101,312 | | 110,219 |
| 914100 | Salary Savings | (172,175) | | - | (172,175) | | | | | | | | | |
| | Total Personal Services | 469,988 | | - | 469,988 | 143,784 | 128,848 | 62,660 | • | 335,293 | - | 335,293 | • | 134,695 |
| | Operating Expenses & Equipments | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | 225 | 264 | - | - | 489 | | 489 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | - | 1,339 | 108 | | 1,447 | | 1,447 | | |
| 921700 | | | | | | 87 | | - | | 87 | | 87 | - | |
| 922300 | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | 400 | | | | 120 | | 120 | | |
| 922700 | | | | | | 120 | - : | 29 | - : | 120 | | 120 | - : | |
| 922800 | | | | | | | - | 2.5 | | 2.0 | | 2.0 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | _ | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 2,117 | 1,800 | - | 3,917 | 432 | 1,603 | 137 | - | 2,172 | - | 2,172 | | 1,745 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | 561 | - | 561 | | 561 | - | |
| 924000 | Printing Subtotal | 74 | - | - | 74 | - | - | 561 | - | 561 | - | 561 | - | (487) |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | Postage Postage | | | | - | - | - | - | - | - | | - | - | - |
| 026100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | 353 | 165 | 70 | | 588 | | 588 | | |
| | Postage Meter | | | | | 151 | 154 | 56 | | 361 | | 361 | | |
| 926000 | Postage Subtotal | 65 | | | 65 | 504 | 319 | 126 | | 949 | - | 949 | | (884) |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | - | | - | | |
| 926000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 205 | 223 | 524 | | 952 | | 952 | | |
| | Other Travel Expenses | | | | | | | | | - | | | | |
| | Travel in State Subtotal | 1,443 | | | 1,443 | 205 | 223 | 524 | - | 952 | | 952 | - | 491 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | - | | | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | 52,796 | | 52,796 | | 52,796 | 4,132 | (02.222 |
| 933000 | Training Subtotal Security | 18,774 | 11,304 | | 30,078 | • | | 52,796 | - | 52,796 | - | 52,796 | 4,132 | (26,850) |
| 934500 | | | | | | | | | | | | | | |
| 934500 934000 | | | | | | | | | | - | | - | | |
| 334000 | Facilities Operations | | | | • | • | | | - | • | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | | | | | |
| 935400 | | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 0.35800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | _ | - | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 7 | - | <u> </u> | 7 | - | - | - | - | - | - | - | - | 7 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | 340 | - | | 340 | | 340 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | 41 | | | 41 | | 41 | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | - | - | - | | - | | - | 0 | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | _ | | |
| 938000 | Contracted Services Subtotal | | 350 | - | 350 | | 381 | | - | 381 | | 381 | 0 | (31) |
| 330000 | Consulting and Professional Services - | | 330 | | 330 | | 301 | | | 301 | | 301 | | (31) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | - | | 87,458 | | 87,458 | | 87,458 | | |
| | Consulting and Professional Services - | | | | | | | 51,155 | | 3., | | =1,1== | | |
| 940000 | County Provided Subtotal | 10,556 | - | | 10,556 | - | - | 87,458 | - | 87,458 | - | 87,458 | - | (76,902) |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | | | - | | | - | | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | | - | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | | | | _ | _ | | |
| 343000 | Other Items of Expense | | | | 1 | , | 1 | - | - | | | 1 | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | | | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | _ | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 33,036 | 13,454 | | 46,490 | 1,140 | 2,526 | 141,603 | | 145,270 | - | 145,270 | 4,132 | (102,912) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | | - | - | - | |
| | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 503,024 | 13,454 | | 516,478 | 144,925 | 131,375 | 204,263 | | 480,562 | - | 480,562 | 4,132 | 31,784 |
| | , | , | ., | | | , | . , | . , , | | ,,,,, | | , | , | |

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90 40 Business & Facilities Services

| | | | | 90_40_ | Busines | s & Faciliti | es Service | s | | | | | | |
|------------------|--|--------------------|---------------------|---------------------|--------------------|--------------|----------------|----------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTE | TCTE | TCTF | TCTF | TCTE | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget Transfers | Revised | OFS | OFS | OFS | OFS | | Accruals | | Encumbr. | Balance |
| | Description | Budget Col. A | Revisions Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | COI. 3 | COI. K | COI. L | COI. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 19,955 | 23,630 | 19,955 | | 63,540 | | 63,540 | | |
| 903300 | Temp Help | | | | | | , | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | 91,020 | | - | 91,020 | 19,955 | 23,630 | 19,955 | | 63,540 | | 63,540 | | 27,480 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,498 | 1,772 | 1,494 | | 4,764 | | 4,764 | - | |
| | Health Insurance | | | | | 3,397 | 4,193 | 3,795 | | 11,386 | | 11,386 | | |
| | Retirement | | | | | 5,429 | 6,568 | 5,629 | | 17,626 | | 17,626 | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | 268 | 319 | 272 | | 859 | | 859 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | 44.55 | | | 44.551 | 40.551 | 40.0== | 44.471 | | | | - 04.55 | | 0.057 |
| | Staff Benefits Subtotal | 44,591 | - | | 44,591 | 10,591 | 12,853 | 11,191 | - | 34,634 | - | 34,634 | - | 9,957 |
| 914100 | Salary Savings Total Personal Services | (3,015) 132,596 | - | | (3,015) 132,596 | 30,545 | 36,483 | 31,145 | | 98,174 | | 98,174 | | 34,422 |
| | Total Fersorial Services | 132,396 | | | 132,396 | 30,545 | 36,463 | 31,143 | | 90,174 | | 90,174 | _ | 34,422 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 8,932 | 11,364 | 6,570 | | 26,867 | | 26,867 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | - | - | 8 | - | 8 | | 8 | - | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service General Expense Subtotal | | | | | 1,749 | 1,800 | 620 | | 4,168 | | 4,168 | 1,409 | |
| 920001 | | 45,020 | 5,331 | - | 50,351 | 10,681 | 13,164 | 7,198 | - | 31,043 | - | 31,043 | 1,409 | 17,899 |
| 924500 | Printing Printing | | | | | 315 | 4 400 | | | 4.740 | | 1,718 | | |
| | Printing Subtotal | 417 | | | 417 | 315 | 1,402 1,402 | - | | 1,718 1,718 | | 1,718 | - | (1,301) |
| 924000 | Telecommunications | 417 | - | | 417 | 313 | 1,402 | | - | 1,710 | - | 1,710 | - | (1,301) |
| 925100 | Telecommunications | | | | | 1,546 | 2,428 | 2,614 | | 6,588 | | 6,588 | - | |
| | Telecommunications Subtotal | 23,897 | - | | 23,897 | 1,546 | 2,428 | 2,614 | | 6,588 | | 6,588 | - | 17,309 |
| | Postage | | | | -, | , | , | ,- | | | | ,,,,, | | , , , , , |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 1 | 2 | 1 | | 4 | | 4 | | |
| | Postage Meter | | | | | 31 | 462 | 517 | | 1,010 | | 1,010 | | |
| 926000 | Postage Subtotal Insurance | 3,058 | | | 3,058 | 32 | 463 | 518 | | 1,013 | - | 1,013 | | 2,045 |
| 020000 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | - | | - | | |
| 520000 | Travel in State | | | | | | | | | - | | - 1 | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 460 | 527 | 474 | | 1,460 | | 1,460 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| | Travel in State Subtotal | 2,780 | | | 2,780 | 460 | 527 | 474 | - | 1,460 | - | 1,460 | - | 1,320 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | | | - | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | | - | | | - | | - | | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | | - | |
| | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | - | | - | | |
| | Janitorial | | | | | 15,433 | 27,410 | 24,596 | | 67,439 | | 67,439 | 83,050 | |
| | Maintenance and Supplies | | | | | 15,433 | 27,410 | 24,596 | - | 67,439 | | 67,439 | 83,050 | |
| | Grounds | | | | | 113 | | 209 | - | 322 | | 322 | | |
| | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | 82 | - | - | 82 | | 82 | | |
| 935800 | Other Facility Costs - Services | | | | | | 02 | | | - 02 | | - 02 | | |
| | , | | | | | | | | | | | | | |

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

| | | | | 90_40 | | s & Faciliti | | | | | | | | |
|---------|---|------------------|----------------|----------------|-----------------|--------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 85,105 | 24,804 | - | 109,909 | 15,546 | 27,492 | 24,805 | COI. 11 | 67,843 | GOI. K | 67,843 | 83,050 | (40,984) |
| 500000 | Utilities | 55,155 | 24,004 | | 100,000 | 10,040 | 21,402 | 24,000 | | 07,040 | | 07,040 | 00,000 | (40,004) |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | _ | | | | | | | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 000200 | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | 9 | - | - | 9 | | 9 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | 50 | | 50 | | 50 | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | 709 | | 709 | | 9 | 50 | | 59 | | 59 | | 650 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | 141,701 | 141,701 | 141,701 | | 425,104 | | 425,104 | | |
| 940000 | County Provided Subtotal | 709,486 | 99,188 | | 808,674 | 141,701 | 141,701 | 141,701 | _ | 425,104 | _ | 425,104 | | 383,570 |
| | Information Technology | 100,100 | 55,155 | | 555,511 | , | , | , | | , | | , | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | - | | - | | | - | | | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | | - | | - | | |
| | Total OE&E | 869,763 | 130,032 | - | 999,795 | 170,281 | 187,186 | 177,361 | - | 534,829 | - | 534,829 | 84,458 | 380,508 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | _ | | - | - | - | - | | - | | _ | | |
| 992000 | Departmental Indirect Allocations | - | - | - | - | - | 0 | - | - | 0 | | 0 | - | (0) |
| | _ | 4 002 250 | 420,000 | | 4 422 224 | 200.007 | 222 622 | 200 500 | | 633 600 | | 622 600 | 94.450 | |
| | Total Expense | 1,002,359 | 130,032 | | 1,132,391 | 200,827 | 223,669 | 208,506 | | 633,002 | | 633,002 | 84,458 | 414,930 |

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

90 50 Information Technology

| | | | | 90_ | _50_ Infor | mation Ted | hnology | | | | | | | |
|----------------|--|----------------------|---------------------|---------------------|----------------------|---------------|---------------|--------------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget Revisions | Budget | Revised | OFS | OFS | OFS | OFS | | Accruals | | Encumbr. | Balance |
| | Description | Budget Col. A | Col. B | Transfers Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | Coi. 3 | COI. K | COI. L | COI. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 300,422 | 312,305 | 241,971 | - | 854,697 | | 854,697 | | |
| 903300 | Temp Help | | | | | 128 | - | - | | 128 | | 128 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | 2,418 | 1,355 | 483 | | 4,256 | | 4,256 | | |
| 900000 | Salaries Subtotal | 1,596,992 | 11,900 | - | 1,608,892 | 302,968 | 313,659 | 242,454 | - | 859,082 | - | 859,082 | | 749,810 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 22,859 | 5,260 | 18,360 | | 46,479 | | 46,479 | | |
| 010400 | Health Insurance | | | | | 30,136 | 32,748 | 30,405 | | 93,289 | | 93,289 | | |
| | Retirement | | | | | 66,900 | 69,569 | 58,544 | - | 195,013 | | 195,013 | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | 8,125 | 8,125 | 8,125 | - | 24,376 | | 24,376 | | |
| | Other Insurance | | | | | 3,549 | 3,609 | 2,945 | - | 10,103 | | 10,103 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits Staff Benefits Subtotal | 746.093 | | | 746.093 | 36 131,606 | 20 119,332 | 118,378 | _ | 56 369,316 | | 56 369,316 | _ | 376,777 |
| | Salary Savings | 746,093 (625,808) | - | | 746,093 (625,808) | 131,606 | 119,332 | 118,378 | - | 309,316 | | 309,316 | | 3/6,/// |
| 214100 | Total Personal Services | 1,717,277 | 11,900 | - | 1,729,177 | 434,574 | 432,991 | 360,832 | | 1,228,398 | | 1,228,398 | | 500,779 |
| | | .,. 17,277 | 11,000 | | 1,1 20,117 | -34,374 | -32,001 | 500,032 | | .,220,330 | | .,220,000 | | 550,113 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | 613 | - | 1,191 | - | 1,804 | | 1,804 | | |
| | Freight and Drayage | | | | | - | 125 | - | - | 125 | | 125 | - | |
| | Advertising | | | | | | | | | - | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| | Library Purchases and Subscriptions | | | | | - | 229 | 170 | | 399 | | 399 | | |
| | Photography Minor Equipment Linder \$5,000 | | | | | 0.504 | 2 222 | 4 400 | | - | | - | | |
| | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | 9,564 89 | 3,292 | 1,496 152 | - | 14,351 240 | | 14,351 240 | 708 | |
| | Equipment Maintenance | | | | | - 69 | - | 132 | - | 240 | | 240 | 3,001 | |
| | Equipment Repairs | | | | | | - | | | - | | | 3,001 | |
| | General expense - Service | | | | | | | | | - | | - | | |
| | General Expense Subtotal | 235,664 | (6,954) | - | 228,710 | 10,265 | 3,646 | 3,009 | | 16,920 | | 16,920 | 3,709 | 208,081 |
| | Printing | | | | | | · | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | 275 | | - | 275 | - | | - | | - | | - | | 275 |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | 35,449 | 55,456 | 27,156 | - | 118,062 | | 118,062 | | |
| 925000 | Telecommunications Subtotal | 196,338 | | - | 196,338 | 35,449 | 55,456 | 27,156 | - | 118,062 | | 118,062 | - | 78,276 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 13 | 24 | 10 | | 48 | | 48 | | |
| 926300 | Postage Meter | | | | | 455 | 515 | 354 | | 1,324 | | 1,324 | | |
| 926000 | Postage Subtotal | | | | | 468 | 540 | 364 | - | 1,372 | - | 1,372 | | (1,372) |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | 134 | | - | 134 | - | | - | | - | - | | | 134 |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | | | |
| | Travel - Per Diem in State | | | | | - | 149 | 239 | - | 387 | | 387 | - | |
| | Other Travel Expenses Travel in State Subtotal | 2,335 | | | 2,335 | | 149 | 239 | | 387 | | 387 | | 1,948 |
| 929000 | Travel out of State | 2,335 | - | | 2,335 | - | 149 | 239 | - | 387 | - | 387 | - | 1,948 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | | | | - | | - | | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 2,263 | | - | 2,263 | - | - | - | | - | | - | | 2,263 |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 000100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | 24,714 | 37,518 | 39,170 | | 101,402 | | 101,402 | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935900 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | <u> </u> | | | | |
| <i>a</i> 55000 | domy ocolo Galvices | | | | | | | | | | | | | |

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90_50_ Information Technology

| | | | | | _50_ Infor | | | | | | | | | |
|---------|---|-----------|-----------|-----------|------------|----------|----------|----------|--|-----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 153,279 | - | - | 153,279 | 24,714 | 37,518 | 39,170 | - | 101,402 | | 101,402 | - | 51,877 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 250 | 750 | 680 | - | 1,680 | | 1,680 | 1,201 | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | - | - | - | - | 250 | 750 | 680 | - | 1,680 | | 1,680 | 1,201 | (2,881) |
| | Consulting and Professional Services - | | | | | | | | | | | ,,,,, | , | ,,, |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | 38,059 | 58,446 | 57,132 | - | 153,637 | | 153,637 | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | 247,815 | - | - | 247,815 | 38,059 | 58,446 | 57,132 | - | 153,637 | | 153,637 | - | 94,178 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 1,139 | 16,494 | 759 | | 18,391 | | 18,391 | 49 | |
| 943300 | IT Commercial Contract | | | | | 74,683 | 118,134 | 52,879 | - | 245,697 | | 245,697 | (394,591) | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | (1,382) | 4,846 | 3,672 | - | 7,135 | | 7,135 | 999 | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | 442,068 | 12,556 | - | 454,624 | 74,439 | 139,474 | 57,310 | - | 271,223 | | 271,223 | (393,543) | 576,944 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | | - | - | | - | 1,646 | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | 100,000 | - | - | 100,000 | - | - | - | - | - | - | - | 1,646 | 98,354 |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | 378 | 569 | 632 | - | 1,579 | | 1,579 | - | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | 3,830 | - | - | 3,830 | 378 | 569 | 632 | - | 1,579 | | 1,579 | - | 2,251 |
| | Total OE&E | 1,384,001 | 5,602 | - | 1,389,603 | 184,023 | 296,547 | 185,692 | - | 666,262 | - | 666,262 | (386,987) | 1,110,327 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | - | - | | - | - | |
| _ 00000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972001 | Grand Jury Cost | | | | | | | | l | | | — | | |
| 972300 | Non-Expert Witness | | | | | | | | l | | | — | | |
| | Other Subtotal | | | | | | | | | | | - | | |
| 972000 | | | | | - | - | - | | - | - | - | - | <u>-</u> | |
| 070465 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | | - | | - | - | | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 3,101,278 | 17,502 | | 3,118,780 | 618,597 | 729,538 | 546,525 | | 1,894,660 | | 1,894,660 | (386,987) | 1,611,107 |
| | Total Expelise | 3,101,278 | 17,502 | | 3,118,780 | 618,597 | 729,538 | 546,525 | | 1,894,660 | | 1,894,660 | (386,987) | 1,611,107 |

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

| | 9600 Distributed Expenditures | | | | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | 7.00.0 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| | December 1 | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account | Description | COI. A | COI. B | COI. C | Col. D | COI. E | COI. F | Col. G | Col. H | Col. J | Col. K | COI. L | COI. IVI | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | - | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 000000 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | - | | | | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | | | | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 012500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | | | | | |
| | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | | | | - | - | | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | _ | | - | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | | | | | | | | | |
| 520001 | Printing | | | | | | | | | | | | | |
| 024500 | Printing | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | | | | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 1 | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | - | - | - | | - | - | |
| 926300 | Postage Meter | | | | | (0) | - | - | - | (0) | | (0) | - | |
| 926000 | Postage Subtotal | - | - | - | - | (0) | - | - | - | (0) | - | (0) | - | 0 |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| | Travel in State Subtotal | | | | | | | | | | | | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 031000 | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| 331000 | Training | | | | | | | | | | | | | |
| 00010 | | | | | | | | | | | | | | |
| | Training Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | _ | | - | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

| | | | | | 00 Distribi | | | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 00A | 00ii B | 00 0 | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | | | | | | | - | | |
| 938600 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938700 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - : | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | 1 | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | - | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | | | |
| 940000 | County Provided Subtotal | | | | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | | - | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Marian Francisco F 900 and October October 1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 051000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | - | | |
| 951000 952000 | Uniform Allowance | | | | | | | | l | - | | - | | |
| 952000 | | | | | | | | | | - | 1 | - : | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 300000 | Total OE&E | _ | | | | (0) | | | - | (0) | - | (0) | | 0 |
| | Special Items of Expense: | | | | | (0) | | | | (0) | | (0) | | Ů |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | | - | - | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Total Special Items of Expense | - | - | | - | | | | - | | | - | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | | | | | | (4) | | | | | | | | _ |
| | Total Expense | | - | - | - | (0) | - | | - | (0) | - | (0) | - | 0 |

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Revenues Col. I | FY 09-10 Non-TCTF Revenue Accruals Col. J | FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 Non-TCTF Column Not Used Col. L | FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M |
|---------|--------------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 7,390,123 | | | 7,390,123 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 7,390,123 | 0 | 0 | 7,390,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | 819,100 | 92,550 | - | 911,650 | 153,531 | 216,138 | 226,295 | - | 595,964 | | 595,964 | | 315,686 |
| 821200 | Enhanced Collections | | - | - | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | 476,200 | - | - | 476,200 | 328,487 | 49,265 | 48,441 | - | 426,193 | | 426,193 | | 50,007 |
| 823000 | Other | 10,000 | 27,500 | - | 37,500 | 5,438 | 12,870 | 6,036 | - | 24,345 | | 24,345 | | 13,155 |
| 825000 | Interest Income | 111,975 | - | - | 111,975 | 209 | 108 | 278 | - | 595 | | 595 | | 111,380 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 1,417,275 | 120,050 | - | 1,537,325 | 487,665 | 278,381 | 281,051 | - | 1,047,097 | - | 1,047,097 | - | 490,228 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | | | | - | | | | | - | | - | | - |
| 832000 | Program 45.10 - MOU | | | | - | | | | | - | | - | | - |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | - | | - |
| 834000 | Program 45.45 - Operations | | | | - | | | | | | | - | | |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | | | - | | |
| 837000 | Improvement Fund | - | - | - | - | - | 150,000 | - | - | 150,000 | | 150,000 | | (150,000) |
| 838000 | State Grants | | | | - | | | | | - | | - | | - |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | 171,000 | - | - | 171,000 | 31,120 | 43,711 | 42,867 | - | 117,698 | | 117,698 | | 53,302 |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | 35,000 | - | - | 35,000 | (150) | - | - | - | (150) | | (150) | | 35,150 |
| | Total Reimbursements | 206,000 | - | - | 206,000 | 30,970 | 193,711 | 42,867 | | 267,548 | • | 267,548 | - | (61,548) |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | - | - | - | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | (1,634,080) | - | - | (1,634,080) | | | | | - | | - | | (1,634,080) |
| | Total Interfund Transfers | (1,634,080) | - | - | (1,634,080) | - | - | - | - | - | • | - | - | (1,634,080) |
| | | | | | | | | | | | | | | |
| | Total Current Year Financing Sources | (10,805) | 120,050 | - | 109,245 | 518,635 | 472,092 | 323,918 | - | 1,314,645 | | 1,314,645 | - | (1,205,400) |

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

| | 1 | | | 1 |
|--|----------|----------|----------|----------|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| Funds Held in Trust (ending quarterly balance) | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| | QFS | QFS | QFS | QFS |
| | Col. A | Col. B | Col. C | Col. D |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
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| [Enter Funds Held in Trust here] | | | | |
| Total, Funds Held in Trust | 0 | 0 | 0 | 0 |

| Marche | | | | | | | | | | | | | | | |
|--|----------------------------|--|--------------------|---------------------|---------------------|-------------------|----------------|----------------|----------------|----------------|---------------|-------------------------------|----------------------|-----------------------|----------------------|
| Proposed Services: | Account # | Description | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total Expend. | Estm. Year End Accruals | Projected Expend. | Unliquid. Encumbr. | Unencumb. Balance |
| Second | | | | 00 | 00.110 | | | | | | | | | <u></u> | - |
| Separate | | Salaries | | | | | | | | | | | | | |
| Marchand Colored | | | | | | | | | - | - | | | | | |
| March Marc | | | | | | | - | - | - | - | - | - | | | |
| Section | | | | | | | - | - | - | - | | - | - | - | |
| Set Placente | | | | | | | - | - | - | - | - | - | - | - | |
| 1900 Section | 900000 | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Section Sect | 910300 | | | | | | - | | - | - | | - | | - | |
| Section Sect | 910400 | Health Insurance | | | | | - | - | - | - | | - | | - | |
| Control Conference | | | | | | | - | | - | - | - | | - | | |
| 1977 | | | | | | | | | | | | | | | |
| 1975 | | | | | | | - | - | - | - | - | - | | - | |
| 19180 Self-Buerli-Subdould | | | | | | | - | - | - | - | - | - | - | - | |
| Sear Secretics Subsected | | | | | | | - | | - | - | - | | | - | |
| Salary Savings | | | _ | | | | | | | | | | | - | |
| Total Personal Services | | | | | | | | | _ | | | | | | _ |
| Operating Expenses & Equipment: | | Total Personal Services | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | |
| | | General Expense | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | - | | |
| 202000 Control of Michael Programs | | | | | | | | | | | | | | | |
| 1,00000 Does and Nonderorlige | | | | | | | (8,110) | | | | | | | | |
| Decomposition Decompositio | | | | | | | - | | | | | | | | |
| | | | | | | | - | | | | | | | | |
| 1921-00 Abortiting | | | | | | | - | - | - | - | | - | | - | |
| | | | | | | | - | | - | - | - | | - | | |
| 202200 Protography | | | | | | | | - | - | - | - | | | - | |
| | | | | | | | | | | - | - | | | | |
| SEZEON Communications | | | | | | | | | | - | | | | | |
| Segretar Maintanance | | | | | | | - | - | - | - | - | - | - | - | |
| Segond Segonder Repairs Service Servic | | | | | | | - | | | | | | | | |
| Section Sect | | | | | | | - | | | | | | | - | |
| Printing Subtoral | | | | | | | - | - | - | - | | | - | | |
| 1925/00 Printing Subbotal | 920001 | | 837 | - | - | 837 | (8,110) | (15,979) | (7,440) | - | (31,529) | - | (31,529) | - | 32,366 |
| Printing Substotal | | | | | | | | | | | | | | | |
| Telecomunications | | | | | | | - | - | - | - | - | - | | | |
| 92500 Telecommunications | 924000 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | 925100 | | | | | | - | - | - | - | - | - | | - | |
| Postage | 925000 | | - | | - | - | | | | | | | | | |
| 982000 Stampes Envelopes, Postcards, etc . | | Postage | | | | | | | | | | | | | |
| 9000 Postage Subtoral | | Postage | | | | | | | - | - | | | | | |
| Postage Subtotal | | | | | | | - | - | - | - | - | - | - | - | |
| Insurance | | Postage Meter | | | | | - | | - | - | | | | - | |
| 928800 Insurance Subtotal | 926000 | | - | | - | - | - | - | - | - | | - | - | <u> </u> | - |
| Insurance Subtotal | 928800 | | | | | | | | | | | | | | |
| Travel in State | 928000 | | | | | | | | | | | | | | - |
| 92900 Travel Far Diem in State | | | | | | | | | | | | | | | |
| 929300 Other Travel Expenses | | | | | | | | | | | | | | | |
| Travel out of State | | | | | | | | 755 | | | 755 | | 755 | | |
| Travel out of State | | | | | | | | - | | | | | - | | |
| 931100 Travel Out of State | 929000 | | - | | - | - | - | 755 | - | - | 755 | - | 755 | - | (755) |
| Traviol put of State Substate | 024400 | | | | | | | | | | | | | | |
| Training | | | | | | | | - | <u> </u> | | - | - | | <u> </u> | |
| 93100 Training 133000 Training Subtotal 25000 Security 25100 Secur | | | | | | | | | | | | | | | |
| Training Substal | 933100 | Training | | | | | - | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Substat Securit | 933000 | Training Subtotal | - | | | - | | | | | | | | | - |
| Security Subtotal | | Security | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | | | |
| 935100 Facilities Operations | 934000 | | - | | | - | | | • | - | | - | | - | - |
| 935200 Rent 935300 Jantorial 935400 Maintenance and Supplies 935500 Grounds 935500 | 035100 | | | | | | | | | | | | | | |
| 93500 Janitorial | | | | | | | | - | - | - | | - | - | - | |
| 935400 Maintenance and Supplies - | | | | | | | - | | | <u> </u> | | | | | |
| 935500 Grounds | 935200 | | | | | | | | | | - | | - | - | |
| 935600 Alteration | 935200 935300 | Janitorial | | | | | | | - | - | - | - | - | - | |
| | 935200 935300 935400 | Janitorial Maintenance and Supplies | | | | | - | | | - | | | | - | |

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|---|-----------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-----------------------|--|-----------------------|
| | | FT 09-10 | F T 09-10 | F 1 09-10 | FT 09-10 | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | The state of the s | |
| | December | Budget | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| Account # 935700 | Description Other Facility Costs - Goods | Col. A | Col. B | Col. C | Col. D | COI. E | COI. F | Col. G | Col. FI | Col. J | Col. K | COI. L | COI. IVI | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | - | | - | - | | |
| 935000 | Facilities Operations Subtotal | 8,784 | | - | 8,784 | - | - | - | - | - | _ | - | - | 8,784 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | - | - | - | - | - | - | |
| 936000 | Utilities Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | - | | | | | |
| 938001 938200 | Constructed Services Consulting Services - Temp Help | | | | | | - | | - | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 15,279 | 80,762 | 78,359 | - | 174,400 | - | 174,400 | 171,129 | |
| 938500 | Court Interpreter Services | | | | | | - | | - | | | - | | |
| 938600 | Court Reporter Services | | | | | - | 2,723 | | - | 2,723 | | 2,723 | | |
| 938700 | Court Transcripts | | | | | - | - | - | - | | | - | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | - | - | - | | <u> </u> | | - | - : | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | - | - | | - | | - | _ | - | |
| 939400 | Legal | | | | | 3,300 | 5,138 | 4,463 | - | 12,900 | - | 12,900 | 11,113 | |
| 939700 | Banking and Investment Services | | | | | - | - | -,403 | | .2,300 | | 2,300 | | |
| 939800 | Other Contract Services | | | | | - | - | - | - | - | - | - | - | |
| 938000 | Contracted Services Subtotal | 380,153 | (50,783) | | 329,370 | 18,579 | 88,623 | 82,821 | | 190,024 | | 190,024 | 182,241 | (42,895) |
| | Committee and Books along Committee Committee | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | - | - | | | | | - | - | |
| 942100 | County-Provided Services | | | | | 4.851 | 4.851 | 7.276 | - | 16.977 | - | 16.977 | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | - 77 | | | | |
| 940000 | Subtotal | 29,315 | - | - | 29,315 | 4,851 | 4,851 | 7,276 | - | 16,977 | - | 16,977 | - | 12,338 |
| 0.10.100 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 943200 | IT Maintenance | | | | | - | - | - | - | | - | - | - | |
| 943300 | IT Commercial Contract | | | | | 280,161 | 406,496 | 472,387 | - | 1,159,044 | - | 1,159,044 | 1,159,010 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | 200,101 | 400,430 | 472,307 | | 1,133,044 | | 1,133,044 | 1,133,010 | |
| 943500 | IT Repairs/Supplies/License | | | | | - | - | - | - | - | - | - | - | |
| 943700 | IT Other | | | | | | - | | - | | | | | |
| 943000 | Information Technology Subtotal | 1,635,197 | 141,616 | - | 1,776,813 | 280,161 | 406,496 | 472,387 | - | 1,159,044 | - | 1,159,044 | 1,159,010 | (541,241) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 945000 | Major Equipment Major Equipment- 5,000 and Over Subtotal | | | | | | | - | - | | | - | | |
| 945000 | Other Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 951000 | Other Items of Expense | | | | | | - | - | - | - | - | - | - | |
| 952000 | Uniform Allowance | | | | | | | | - | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | (379) | (247) | 706 | | 79 | | 79 | | |
| 950000 | Other Items of Expense Subtotal | - | | | | (379) | (247) | 706 | - | 79 | | 79 | | (79) |
| | Total OE&E | 2,054,286 | 90,833 | - | 2,145,119 | 295,101 | 484,499 | 555,750 | - | 1,335,350 | | 1,335,350 | 1,341,251 | (531,482) |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 12,536 | 10,462 | 16,170 | | 39,168 | | 39,168 | | |
| 965000 | Juror Costs Subtotal | 34,884 | | | 34,884 | 12,536 | 10,462 | 16,170 | | 39,168 | | 39,168 | | (4,284) |
| | Other | | | | | | | | | | | | | ,,,,,, |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal Debt Service | - | - | - | - | | - | | - | | - | - | | - |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | - | | | | - | - |
| | Total Special Items of Expense | 34,884 | - | - | 34,884 | 12,536 | 10,462 | 16,170 | - | 39,168 | | 39,168 | | (4,284) |
| | Departmental Indirect Allocations | - | - | - | | - | | - | - | - | - | | - | - |
| 992000 | Total Expense | 2,089,170 | 90,833 | | 2,180,003 | 307,637 | 494,961 | 571,919 | | 1,374,517 | | 1,374,517 | 1,341,251 | (535,765) |

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

| testricted Fund Balance | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|--|---|---|------------------------------|
| contractual | | | | |
| Veb Application - EZLegal | 233,317 | - | 233,317 | 863,684 |
| | | | - | |
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| | | | - | |
| 310 - Subtotal, Contractual Fund Balance | 233,317 | - | 233,317 | 863,684 |
| tatutory | | | | |
| court Warrant System | - | - | - | 530,948 |
| ispute Resolution | 140,717 | - | 140,717 | 171,670 |
| mall Claims Advisory | - | - | - | 6,255 |
| raffic Violator Fee | 1,409,261 | - | 1,409,261 | 1,382,644 |
| | | | - | |
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NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|------------------------------|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
| Select Category from list below (click cell) | Reserve for Contingencies | 1,006,853 | • | 1,006,853 | 533,799 |
| Select Category from list below (click cell) | Retiree Health Care | 2,500,000 | • | 2,500,000 | 2,500,000 |
| | | | | - | |
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| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 3,506,853 | - | 3,506,853 | 3,033,799 |
| 9420 - Subtotal, Undesignated Fund Balance | | 29,217 | | 29,217 | 0 |
| Total Designation of Fund Balance | | 5,319,365 | | 5,319,365 | 5,989,000 |

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

| Please enter notes here. | | |
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NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

Quarter 3

| P . E . C . T PEC | CT Name | FY 09-10 Non-TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 Non-TCTF Revised Budget | % of Total Revised Budget | FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------------|--|--|-------------------------------------|--|---------------------------------|---|---|
| 10 . 10 . 000 . 000 Judg | ges and Courtroom Support | 87 | 0% | 87 | 0% | 2,723 | 0% |
| 10 . 20 . 000 . 000 Case | e Type Services - Roll Up | 381,047 | 18% | 330,264 | 15% | 370,282 | 14% |
| 10 - 20 - 010 - 000 Cr | riminal - Roll Up | 192,663 | 9% | 149,380 | 7% | 183,180 | 7% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 192,663 | 9% | 149,380 | 7% | 183,054 | 7% |
| 10 20 . 010 . 020 | Other Criminal Cases | - | 0% | - | 0% | 127 | 0% |
| 10 . 20 . 020 . 000 Civ | vil | 187,519 | 9% | 180,019 | 8% | 186,503 | 7% |
| 10 . 20 . 030 . 000 Fa | amilies & Children - Roll Up | 865 | 0% | 865 | 0% | 600 | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | 570 | 0% | 570 | 0% | 29 | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 295 | 0% | 295 | 0% | 571 | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 Oper | rational Support - Roll Up | 35,052 | 2% | 35,052 | 2% | 39,182 | 1% |
| 10 . 30 . 010 . 000 O | Other Support Operations | 79 | 0% | 79 | 0% | 14 | 0% |
| 10 . 30 . 020 . 000 C | ourt Interpreters | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 Ju | ury Services | 34,973 | 2% | 34,973 | 2% | 39,168 | 1% |
| 10 . 30 . 040 . 000 S | ecurity | - | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 Trial | Court Operations Program - Roll Up | 416,186 | 20% | 365,403 | 17% | 412,188 | 15% |
| 20 . 10 . 010 . 000 E | nhanced Collections | - | 0% | - | 0% | - | 0% |
| 20 . 10 . 020 . 000 O | other Non-Court Operations | 450 | 0% | 450 | 0% | - | 0% |
| 20 . 00 . 000 . 000 Non- | -Court Operations Program - Roll Up | 450 | 0% | 450 | 0% | - | 0% |
| 90 . 10 . 000 . 000 Ex | ecutive Office | 29,737 | 1% | 29,737 | 1% | 227,341 | 8% |
| 90 . 20 . 000 . 000 Fis | scal Services | 210 | 0% | 210 | 0% | (242,033) | -9% |
| 90 . 30 . 000 . 000 Hu | ıman Resources | - | 0% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 Bu | isiness & Facilities Services | 1,013 | 0% | 1,013 | 0% | - | 0% |
| 90 . 50 . 000 . 000 Inf | ormation Technology | 1,641,574 | 79% | 1,783,190 | 82% | 2,318,273 | 85% |
| 90 . 00 . 000 . 000 Cour | rt Administration Program - Roll Up | 1,672,534 | 80% | 1,814,150 | 83% | 2,303,581 | 85% |
| | | | | | | | 1000/ |
| Tota | I - Summary | 2,089,170 | 100% | 2,180,003 | 100% | 2,715,768 | 100% |

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

| | | | | 10 |)_10_ Jud | lges and C | ourtroom S | Support | | | | | | |
|---------|--|--|---|---|--|--|--|--|--|--|---|--|---|--|
| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | 40 | 303 | | | | | | - | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | _ | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | | - | | - | | - | | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services Operating Expenses & Equipment: General Expense | · | - | - | | · | | | | | | | | - |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography Miles Facility and Linds 65 000 | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | rostage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | - | - | - | - | - | - | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | | - | - | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | | |
| 925100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | _ | | | _ | | | | | | |

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

| | | | | | | ges and C | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-----------|----------|----------|--------------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | rotai | Year End | . rojecteu | Omquia. | Onchound. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 87 | - | - | 87 | - | - | - | - | | - | - | - | 87 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | | - | | - | - |
| 330000 | Contracted Services | | | | - | | | - | | - | | _ | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | 0 1 0 tht 1 Bt 1 0 t | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | - | 2,723 | - | - | 2,723 | | 2,723 | - | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | l | - | | - | | |
| 939200 | Collection Services | | | | | | | | l | | | - | | |
| | | | | | | | | | l | - | | - : | | |
| 939400 | Legal | | | | | | | | . | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | l | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | 2,723 | - | - | 2,723 | - | 2,723 | - | (2,723) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | l | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | - | | - | - | |
| 330000 | Total OE&E | 87 | | | 87 | - | 2,723 | - | - | 2,723 | - | 2,723 | | (2,636) |
| | | 87 | | | 87 | | 2,723 | | | 2,723 | | 2,123 | | (2,636) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | l | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | 1 | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| | Other Subtotal | | | | | | | | | | | - | | |
| 972000 | | | | | | - | - | - | | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | | - | | - | | | - | |
| | Total Special Items of Expense | - | - | - | | | - | | - | - | - | | | - |
| gganna | Departmental Indirect Allocations | | | | - | | | | | | | | | |
| 332000 | Total Expense | 87 | | | 87 | | 2,723 | | | 2,723 | | 2,723 | | (2,636) |
| | | | | | 87 | | 2.723 | | | 2.723 | | 2.723 | | |

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

| | | | | | | | & Other In | ractions | | | | | | |
|-------------------------|--|----------------------|-----------|-----------|---------------------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | Budget | Budget | | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 000000 | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | 1 | | | - | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | | | | | | | | | | - | | - | | |
| 300000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | _ | | | | |
| 910400 | | | | | | | | | | - | | | | |
| 910600 | | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | İ | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | - | | - | - | | | - |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | | - | - | | - | - | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | | | | | | | | | | - | | | | |
| 920700 | | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | - | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | | | | | | | | | | - | | | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | | | | | - | - | - | - | - | - | - | | - | - |
| 004500 | Printing Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | | | |
| 924000 | Telecommunications | | | | - | | - | - | | | | | | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | - | - | - | _ | | - | | | _ |
| 520000 | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | - | - | | - | - | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| 000465 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - 11 | | - 11 | | |
| 929200 | | | | | | <u> </u> | 14 | - | · · | 14 | | 14 | · · | |
| 929300 929000 | | | | | | | 14 | | | - 14 | | - 14 | | (14) |
| 329000 | Travel out of State | | | | | | 14 | - | | 14 | | 14 | | (14) |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 | | | | | | _ | | | _ | - | | - | _ | |
| 331000 | Training | | | | | | | 1 | | - | - 1 | | | - |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | - | | | - | - | | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | | - | | | | - | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | İ | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | | İ | | | - | | | | |
| | Grounds | | | | | | İ | | | - | | | | |
| 935600 | Alteration | | | | | | İ | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

| _ | | | | | _20_010_01 | | | | | | | | | |
|------------------|--|----------------------|-----------|--------------------|---------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | Budget | | | | | | | | Year End | | _ `. | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| ccount | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 15,279 | 40,140 | 37,737 | - | 93,156 | | 93,156 | 89,883 | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | | | | | | | | | | - | | - | | |
| 939000 | | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | | | | | | | | | | - | | | | |
| 938000 | | 192,663 | (43,283) | | 149,380 | 15,279 | 40,140 | 37,737 | | 93,156 | | 93,156 | 89,883 | (33,659) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | - | - | | - | | - | - | - | | |
| 943100 | | | | | | | | | | | | | | |
| 943200 | | | | | | | | | | - | | - | | |
| | IT Commercial Contract | | | | | | | | | - : | | - : | | |
| 943300 | | | | | | | | | | | | | | |
| 943400 943500 | IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| | IT Other | | | | | | | | | | | - : | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 045000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | - | | • | - | • | - | • | - | |
| 051000 | | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | | | | | - : | | - | | |
| | | | | | | | | | | | | | | |
| 952300 | | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | | - | - | | |
| | Total OE&E | 192,663 | (43,283) | - | 149,380 | 15,279 | 40,155 | 37,737 | | 93,171 | | 93,171 | 89,883 | (33,674) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | | - | | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 582000 | | 400 5 | (40.000) | | 440.000 | 45.0== | 40.4== | 07.7 | | | | | 00.5 | (00.07.1) |
| | Total Expense | 192,663 | (43,283) | - | 149,380 | 15,279 | 40,155 | 37,737 | - | 93,171 | - | 93,171 | 89,883 | (33,674) |

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | 110010 | 1 1 00 10 | 1 1 00 10 | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | • | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| | Retirement Deferred Compensation | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | 1 | | | - | | |
| | Other Benefits | | | | | | | | 1 | | | | | |
| | Staff Benefits Subtotal | | | | | | | | _ | | | | | _ |
| | Salary Savings | | | | | | | | _ | - | | | | - |
| 514100 | Total Personal Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | | | - | | |
| 923000 | Postage | | | | - | | | | - | | | | | - |
| 926100 | | | | | | | | | | | | | | |
| 320100 | i ostago | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | - | | | - | | | | - |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | | - | - | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | - | - 407 | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | 127 | | - | 127 | | 127 | | |
| 929300 929000 | Other Travel Expenses Travel in State Subtotal | | | | | | 127 | | | 127 | | 127 | | (457) |
| 929000 | | | | | | - | 127 | - | - | 127 | | 127 | - | (127) |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | | | | | <u> </u> | | - | | |
| 33 TUUU | Training State Subtotal | | | | - | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | | | - | | | | |
| -00000 | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | - | - | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|--|----------|-----------|-----------|----------|----------|----------|--------------|----------|----------|----------|------------|-------------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10.01 | Year End | 110,000.00 | omquia. | Oneneamb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | | - | - | - | - | |
| 936000 | Contracted Services | | | | - | | | - | | | | | | |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | | | | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | - | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | l | | - | | | | |
| 939200 | Collection Services | | | | | | | l | | | | | | |
| | | | | | | | | l | | - | | - | | |
| 939400 | | | | | | l | | ! | | | | | | |
| 939700 | | | | | | | | ļ | | - | | - | | |
| 939800 | | | | | | | | l | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - | | | | |
| 943200 | | | | | | | | | | | | | | |
| 943300 | | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 943700 | | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | • | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | | | | | | | | i | | | | - | | |
| 952500 | | | | | | | | l | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | | - | - | - | - | |
| 550000 | Total OE&E | | | | - | | 127 | - | | 127 | | 127 | | (127) |
| | | | | - | _ | | 127 | | | 127 | | 127 | | (127) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | | - | | | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | | | | | | | | 1 | | | | | | |
| 972300 | | | | | | - | | | | | | - 1 | | |
| | Other Subtotal | | | | | | | | | | | | | |
| 972000 | | | | | | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | | | - | - | | |
| | Total Special Items of Expense | - | | - | | | - | - | - | | | | - | - |
| | | | | | | | | | | | | | | |
| aasnoo | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 992000 | Departmental Indirect Allocations Total Expense | | | | | | 127 | | | 127 | | 127 | | (127) |

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

| Part | | | | | | | 10_20_020 | CIVII | | | | | | | |
|---|-----------|---|----------|-----------|-----------|----------|--|----------|----------|--|-------------|----------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | | | | | | | | | | Non-TCTF | | | |
| Description | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Estm. | | | |
| | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| Section Column | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Property | Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | | Col. K | Col. L | Col. M | Col. N |
| Mathematical | | Personal Services: | | | | | | | | | | | | | |
| Mathematical Math | | | | | | | | | | | | | | | |
| Section Sect | 000300 | | | | | | | | | | | | | | |
| Secondary Seco | | | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Marie Solution Mari | | | | | | | | | | | | | | | |
| Mary Company Mary Company Mary Company Mary Company Mary Company Company Mary Company Comp | | | | | | | | | | | | | - | | |
| Marie Mari | 900000 | | | | | - | - | - | - | - | - | | - | - | - |
| Second S | | | | | | | | | | | | | | | |
| Montane | 910300 | | | | | | | | | | | | - | | |
| March Marc | 910400 | Health Insurance | | | | | | | | | - | | | | |
| March Marc | 910600 | Retirement | | | | | | | | | - | | | | |
| Marchannes Mar | | Deferred Compensation | | | | | | | | | | | | | |
| Marchannes Mar | 912500 | Workers' Compensation | | | | | | | | | | | | | |
| Section Contact Cont | | | | | | | | | | | | | | | |
| Substitution | | | | | | | | | | | | | | | |
| Manual M | | | | | | | | | | | - | | | | |
| Total Personal Services | | | | | | | | | | <u> </u> | | | | | |
| Personal Services Pers | | | | | | | | | | | | | | | |
| Committee Expenses & Equipment: | 914100 | Salary Savings | | | | | | | | | | | | | |
| Communication Communicatio | | lotal Personal Services | | | - | | | | - | | | - | - | - | |
| Communication Communicatio | | | | | | | | | | | | | | | |
| Communication Communicatio | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Sect | | General Expense | | | | | | | | | | | | | |
| Section Sect | 920100 | | | | | | | | | | - | | - | | |
| Section Sect | 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| Section Sect | | | | | | | | | | l | - | | | | |
| Section Sect | | | | | | | 1 | | | | <u> </u> | | | | |
| Section Control Cont | 020500 | Dues and Memberships | | | | | - | | | l | <u> </u> | | | | |
| Section Provide and Changes | | | | | | | | | | | - | | | | |
| Section Contraction Cont | | | | | | | | | | | | | | | |
| Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Sering Conferenc | | | | | | | | | | | - | | - | | |
| Section Montpower Montpo | | | | | | | | | | | | | - | | |
| Montparely Mon | 921700 | | | | | | | | | | - | | | | |
| Monte Mont | 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| Monte Mont | 922500 | Photography | | | | | | | | | | | | | |
| Supplement Retrivat Lausen | | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| Supplement Marinemanical | | | | | | | | | | | | | | | |
| Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Supp | | | | | | | | | | | - | | | | |
| Commail asystems - Servino | | | | | | | | | | | | | - | | |
| Communications Comm | | | | | | | | | | | - | | - | | |
| Printing | | | | | | | | | | | | | | | |
| Princip Prin | 920001 | | | | | - | - | | | - | | | - | - | - |
| Principal Subbotal Princip | | | | | | | | | | | | | | | |
| No No No No No No No No | | | | | | | | | | | | | - | | |
| | 924000 | | | | | - | - | | - | - | - | | - | - | - |
| | | Telecommunications | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | - | | | | |
| Postage | 925000 | Telecommunications Subtotal | | | | | | | | - | | | - | | - |
| Second Postage Second | | | | | | | | | | | | | | | |
| Samps, Stamped Envelopes, Postacrids, etc. | 026100 | | | | | | | | | | | | | | |
| Postage Mater | 320100 | i ostago | | | | | | | | | - | | | | |
| Postage Mater | 926200 | Stamps, Stamped Envelopes, Postcards. etc | | | | | l | 1 | 1 | l | | 1 | | 1 | |
| Postago Subtotal | 926300 | Postage Meter | | | | | | | | l | - | | | | |
| Insurance Insu | | | | | | | | | | | | | | | |
| 928000 Insurance | 320000 | | | | | | | | | | | | | | |
| Sample S | 020000 | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | | _ | <u> </u> | | _ | | |
| Sample State Sta | 928000 | | | | | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | |
| 29300 Cher Travel Expenses | | | | | | | | | | ļ | | | | | |
| Tavel out of State | | | | | | | | | | l | | | - | | |
| Tave out of State | | | | | | | | | | | | | - | | |
| Tare Out of State Subtotal | 929000 | Travel in State Subtotal | | | | - | - | | - | - | | - | - | - | - |
| Tare Out of State Subtotal | | | | | | | | | | | | | | | |
| Taylor T | 931100 | | | | | | | | | 1 | | | - | | |
| Taining | | | | | | | - | | | - | | | | | |
| 93100 Taining Subtotal Security Socurity Facilities Operations Sactory | | | | | | | | | | | | | | | |
| Training Subtotal | 022400 | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | <u> </u> | | _ | | |
| 394500 Security | 933000 | | | | | - | - | - | - | - | - | - | - | - | |
| Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image: | | | | | | | | | | <u> </u> | - | | | | |
| Sastion Facilities Operations Sastion | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | | | | | | | | | | | | | | |
| 935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 935100 | | | | | | | | | | - | | - | | |
| 935300 Jahrofal | | | | | | | | | | i | | | - | | |
| 935400 Maintenance and Supplies | | | | | | | 1 | | | i | | | _ | | |
| 935500 Grounds | | | | | | | l | | | | - | | | | |
| 93560 Alteration | | | | | | | | | | | - | | - 1 | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | - | | |
| | | | | | | | | | | ! | - | | - | | |
| 935800 Other Facility Costs - Services | | | | | | | | | | ļ | | | | | |
| | 935800 | Other Facility Costs - Services | | | | | l | | | l | | | - | | |

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10 20 020 Civil

| | | | | | 1 | 0_20_020 | _ Civil | | | | | | | |
|------------------|--|-----------|-----------|-----------|--------------|----------|----------|----------|----------|----------------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | Barantatian | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A 29 | Col. B | Col. C | Col. D 29 | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal | 29 | - | | 29 | - | - | - | - | - | | - | - | 29 |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | - | | - | | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | 40,622 | 40,622 | - | 81,244 | | 81,244 | 81,246 | i |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | - | <u> </u> | - | | | | |
| 939200 | Collection Services | | | | | | _, | | | | | | | |
| 939400 | Legal | | | | | 3,300 | 5,138 | 4,463 | - | 12,900 | | 12,900 | 11,113 | |
| 939700 | Banking and Investment Services Other Contract Services | | | | | | | | | <u> </u> | - | - | | |
| 939800 938000 | Contracted Services Subtotal | 187,490 | (7,500) | | 179,990 | 3,300 | 45,760 | 45,085 | _ | 94,144 | | 94,144 | 92,359 | (6,513) |
| 938000 | Consulting and Professional Services - | 187,490 | (7,500) | | 179,990 | 3,300 | 45,760 | 45,085 | - | 94,144 | | 94,144 | 92,359 | (6,513) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | | | i |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | i |
| 940000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 943100 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | 1 | - : | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | <u> </u> | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | | - | | | - | - | _ |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.0200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | | - | | | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | - | | | | - | |
| | Total OE&E | 187,519 | (7,500) | - | 180,019 | 3,300 | 45,760 | 45,085 | · | 94,144 | _ | 94,144 | 92,359 | (6,484) |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 065100 | | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | - | | | | | |
| 203000 | Other | | | | | | | - | | - | | - | - | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | | | | | | - | | - | - | |
| 572000 | Debt Service | | | | - | | | | · | | | - | | - |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | | | | - | - | - |
| _,,,,,,, | Total Special Items of Expense | | - | | | | | | - | | | - | - | - |
| 002000 | | | | | | | | _ | | | | - | _ | - |
| 992000 | • | | | | | | | | _ | **** | | | | |
| | Total Expense | 187,519 | (7,500) | - | 180,019 | 3,300 | 45,760 | 45,085 | | 94,144 | - | 94,144 | 92,359 | (6,484) |

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

| | | | | | 20_030_010 | | | | | | | m/ | | |
|-------------------------|--|----------|-----------|---------------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | Projected | | |
| | | Budget | Revisions | Transfers Col. C | Budget | QFS | QFS Col. F | QFS | QFS Col. H | Expend. | Accruals | Expend. | Encumbr. Col. M | Balance |
| Account | Description Personal Services: | Col. A | Col. B | COI. C | Col. D | Col. E | COI. F | Col. G | Col. H | Col. J | Col. K | Col. L | COI. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | | - | | - | - | - | - | - | - |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 913800 | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | - | | - | | |
| 914100 | | | | | | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 000465 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 920200 | | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 921700 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | Printing Printing | | | | - | | | | | | | - | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | | | | | - | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | - | - | | - | - | - |
| 926100 | | | | | | | | | | _ | | | | |
| 320100 | 1 cotage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | 29 | | - | 29 | | 29 | - | |
| 929300 | Other Travel Expenses Travel in State Subtotal | | | | | - | - | | | - | - | - | | (00) |
| 929000 | Travel out of State | | | | | | 29 | | | 29 | | 29 | | (29) |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | - | - | | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | _ | | | | |
| 933000 | Training Subtotal | | | | | | | | - | - | | | - | |
| 024505 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | - | | | _ | - | | - | _ | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds Alteration | | | | | | | | | H | | | | |
| 935600 | | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

| | | | | | | raillilles | | | | | | | | |
|------------------|---|----------------------|-----------|-----------|----------|------------|----------|----------|--------------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | N TOTE | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 570 | COI. B | COI. C | 570 | COI. E | COI. F | - | COI. H | COI. 3 | COI. K | COI. L | COI. M | 570 |
| 933000 | Utilities | 570 | | - | 570 | | | | - | - | | - | | 570 |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | | | | - | | - | | - |
| 936000 | Contracted Services | | | | | | | | | - | | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | 1 | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | <u> </u> | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | ! | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | | - | | - | - | | - | | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | - | | · · | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | | | _ | _ | _ | | _ | _ | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | - | | | - | | | - | - | |
| 540000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 045200 | Major Equipment | | | | | | | | | | | - | | |
| 943200 | iviajoi Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | _ | | | | _ | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | l | | | - | | |
| | Vehicle Operations | | | | | | | | l | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| | Other Items of Expense Subtotal | | | | | | | - | - | | - | - | _ | |
| 550000 | Total OE&E | 570 | | | 570 | - | 29 | - | | 29 | | 29 | | 541 |
| | Special Items of Expense: | 370 | | | 370 | | 29 | | | 29 | | 29 | | 341 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | - | - | | | - | - | |
| 960000 | | | | | | - | | - | - | - | - | - | - | |
| | Other Considering of Females | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | ļ | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| ,,,,,,, | Total Expense | 570 | | | 570 | | 29 | | | 29 | | 29 | | 541 |
| | I Oldi Experise | 3/0 | • | • | 310 | • | 29 | • | | 29 | • | 29 | • | 341 |

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

| Part | | | | 10_ | .20_030_02 | 0 Probate, | Guardians | ship & Men | tal Health | Services | | | | | |
|---|---------------|--|----------|-----------|------------|------------|-----------|------------|------------|----------|----------|----------|-----------|----------|-------------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | | | | | | | | | | | | | |
| Part | | | Non-TCTF | Non-TCTF | | | Non-ICIF | Non-ICIF | Non-ICIF | Non-ICIF | Non-ICIF | Estm. | Non-ICIF | Non-ICIF | Non-ICIF |
| Section | | | Baseline | | | Revised | | | | | I Otal | | Frojecteu | | Offericumb. |
| Series | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Person Services | Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | | Col. N |
| March | | Personal Services: | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | 900300 | Salaries-Permanent | | | | | | | | | - | | | | |
| Section Control Cont | | | | | | | | | | | | | - | | |
| Some | 906300 | | | | | | | | | | | | | | |
| Marie Subflement | | | | | | | | | | | | | | | |
| Section | 900000 | Salaries Subtotal | | | | | | | | | - | | - | | - |
| 1000 Teach Processor 1000 Teach Proces | | | | | | | | | | | | | | | |
| March Marc | 910300 | | | | | | | | | | | | | | |
| Management Man | | | | | | | | | | | | | | | |
| 1908 Device Components | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | | |
| 1970 Department | | Workers' Compensation | | | | | | | | | | | | | |
| STATES Control Control Section | | | | | | | | | | | - | | | | |
| 1900 Description | | | | | | | | | | | | | _ | | |
| Manual M | 0.0.00 | | | | | | | | | | <u> </u> | | - | | |
| Total Personal Services | | | | | | | | | | | | | - | | |
| Total Personal Services | | | | | | | | | - | | | | | - | - |
| Operating Expenses & Equipment: | 914100 | | | | | - | | | | | | | | | |
| Commerce | $\overline{}$ | i otal Personal Services | | | | | | | | | | | | - | |
| Control Expense | | | | | | | | | | | | | | | |
| Second Expenses | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Comment Comm | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | - | | |
| Section | | | | | | | | | | | - | | | | |
| Section Property and Displayer Property | | | | | | | | | | | - | | | | |
| 2000 100 for Spering 100 | | | | | | | | | | | | | - | | |
| Section Provided and Dropage | | | | | | | | | | | - | | - | | |
| Application | 920600 | Office Expense | | | | | | | | | | | | | |
| Application | 920700 | Freight and Drayage | | | | | | | | | | | | | |
| Section Control Provisions and Subscriptions | | | | | | | | | | | | | - | | |
| Section Control Provisions and Subscriptions | 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| Montpage | | | | | | | | | | | | | | | |
| Monte Company Compan | | | | | | | | | | | | | | | |
| Suppose Polyment Retail Lasses | 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| Segretary Reposits | | | | | | | | | | | | | - | | |
| Segretar Repai | | | | | | | | | | | | | | | |
| Comment Comm | | | | | | | | | | | | | | | |
| Second Separa Subtotal | | | | | | | | | | | | | | | |
| Printing Printing Printing Printing Subtools Printing Su | | | | | | | | | | _ | | | | | |
| Printing Subbta1 Printing Su | 920001 | | | | | | | | - | | | - | - | | |
| Principal Subbotal | 024500 | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| 1 | 924000 | | | | | | | | | | | | - | | |
| | 025100 | | | | | | | | | | | | | | |
| Postage | | Tologommunications Published | | | | | | | | | | | | | |
| Section Postage | 925000 | | | | | | | | - | | | | - | - | |
| 202200 Samps, Stamped Envelopes, Postcards, etc | 00011 | | | | | | | | | | | | | | |
| Postage Meter | 926100 | rusiaye | | | | | - | | | | | | - | | |
| Postage Meter | 926200 | Stamps Stamped Envelopes Postcards etc | | | | | | 1 | | 1 | | | | | |
| Designation | | Postage Meter | | | | | l | | | | - | | - | | |
| Insurance Name Na | 926000 | Postage Subtotal | | | | | | | | | - | | | | |
| Second Insurance Insuran | 320000 | Insurance | | | | | | | | | | | | | |
| Security Security Substeal Security Security Substeal Security Substeal Security Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Substeal Security Security Substeal Sec | 928800 | | | | | | | | | | | | | | |
| Travel in State 929100 Travel in State 929200 Travel Per Diem in State 929200 Travel State 929200 Travel Per Diem in State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel State 929200 Travel Out of | | | | | | | | | | | - | | | | |
| Sate | 320000 | | | | | | | | | | | | | | |
| | 920400 | | | | | | | | | | | | | | |
| 192000 Cher Travel Expenses | | | | | | | | E74 | - | | | l | | | |
| 929000 Tavel in State Subtotal 671 572 572 572 572 572 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5/1</td> <td>-</td> <td>-</td> <td>5/1</td> <td></td> <td>5/1</td> <td>-</td> <td></td> | | | | | | | | 5/1 | - | - | 5/1 | | 5/1 | - | |
| Tave Out of State | | | | | | | | | | | - | | - | | (5-1) |
| STATEST STAT | 929000 | | | | | - | | 571 | - | - | 571 | - | 571 | - | (571) |
| Tarining | 00417 | | | | | | | | | | | | | | |
| Tailing | | | | | | | | | | | _ | | | _ | |
| Saston Training Saston | 931000 | | | | | - | | - | - | - | | - | - | - | |
| Sacurity | | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal | | | | | | | | | | | - | | - | | |
| Sacurity | 933000 | | | | | - | - | - | - | - | - | - | - | - | |
| 33400 Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | - | | |
| Facilities Operations | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 935200 Rent | 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 93500 Janitorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | - | | |
| 935500 Grounds | | | | | | | | | | | | | - | | |
| 93500 Alteration | | | | | | | | | | | | | _ | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | | | |
| 935800 Other Facility Costs - Services | | | | | | | l | | | | - | | - | | |
| 20000 2010 10000 2011000 | 933100 | Other Facility Costs - Services | | | | | l | | | | <u> </u> | | | | |
| | 933600 | Outer 1 dently Obsta - Dervices | | | | | | | | 1 | | | - | | |

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | 20_030_02 | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | riojecteu | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 295 | - | - | 295 | - | - | - | - | - | | - | - | 295 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | | | - | - | - | - | - | | |
| 930000 | Contracted Services | | | | - | | | - | - | | | - | | — <u> </u> |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | i | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | 1 | 1 | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | l | | | | | | |
| | | | | | | | | l | - | - | | - | | |
| 939200 | Collection Services | | | | | | | ! | | | | | | |
| 939400 | Legal | | | | | | | ļ | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | _ | | | _ | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | - | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 040200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | _ | _ | | | | | _ | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | _ | - | | - | | |
| 952000 | | | | | | | | ! | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | ļ | | - | | - | | |
| 952500 | Cash Differences | | | | | | | <u> </u> | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 295 | - | | 295 | - | 571 | - | - | 571 | - | 571 | - | (276) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | - | | - | - | - | | |
| 203000 | Other | | | | - | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | ļ | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | l | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | | - | - | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | | | | - | - | | |
| 9/3000 | | | | | - | | | | - | | | | | |
| | Total Special Items of Expense | | - | - | - | - | | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | l | | - | 1 | - | | (- J |
| | Total Expense | 295 | | _ | 295 | | 571 | | | 571 | | 571 | | (276) |
| | I oral Expense | 293 | | | 293 | | 3/1 | | | 3/1 | | 3/1 | | (2/0) |

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

| | | | | | | Juvenile L | Dependenc | y Services | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | l | | | | - | l | - : | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | | | | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | | | | | | _ | | |
| | Dues and Memberships | | | | | | | | | - | — | - | | |
| 920600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | | | |
| 920001 | | | | | | | | | | | | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | | | - | - | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929200 | Other Travel Expenses | | | | | l | | | | <u> </u> | | - | | |
| 929300 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 323000 | | | | | | | | | | | | | | |
| 00111 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | | | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | | | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 935200 | India. | | | | | l | | | | - | | - | | |
| 00000 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | - | | | | - | - | | | |

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10 20 030 030 Juvenile Dependency Services

| | 10_20_030_030 Juvenile Dependency Services | | | | | | | | | | | | | |
|------------------|--|----------|---------------------|---------------------|------------------|----------|----------|----------|----------|-------------------|----------------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget Revisions | Budget Transfers | Revised | QFS | QFS | QFS | QFS | F | Year End Accruals | | Encumbr. | Balance |
| | Barantatian | Budget | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. H | Col. J | COI. K | Col. L | COI. M | COI. N |
| 933000 | Utilities Utilities | | | | - | - | - | - | - | - | | - | - | |
| 936100 | Utilities | | | | | | | | | | | _ | | |
| 936000 | Utilities Subtotal | | | | - | - | | | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | | | | | | | | | | - | | <u> </u> | | |
| 939200 | Collection Services Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | | | | | - | | - | | - |
| 550000 | Consulting and Professional Services - | | | | - | 1 | | | | - | | - | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | | | _ | | | | _ | _ | | _ |
| 340000 | Information Technology | | | | | _ | | | - | _ | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Mailan Francisco F 2000 and Corre Calebrata | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 051000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | l | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | | | | | | - | | | | - | | - | | |
| | Total OE&E | - | - | | - | - | | | - | - | | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | - | - | | | | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | | | | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | | | - | | - | | - |
| | Total Special Items of Expense | - | - | - | | - | | | | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| | Total Expense | - | - | - | | - | - | | | - | | - | - | - |
| | , | | | | | | | | | | | | | |

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

| | | | | | | | Delinquenc | y Services | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|--|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913700 | Other Benefits | | | | | | l | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | i | | | | | - | | |
| | Fees/Permits | | | | | | l | | | - | | - | | |
| 920300 | | | | | | l | | | | <u> </u> | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 022000 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 920001 | | | | | _ | - | - | - | - | | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 520100 | | | | | | l | | | | <u> </u> | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | l | | | | | - | | |
| 926300 | | | | | | | 1 | | | - | | - | | |
| | Postage Subtotal | | | | | | - | | | - | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | - | | | | |
| 920000 | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | l | l | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | l | ļ | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | l | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | | - | - | _ | |
| 333000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | , | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | | | - | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | l | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | | | |
| | Grounds | | | | | | 1 | | | - | | - | | |
| 935600 | Alteration | | | | | 1 | - | | | | | | | |
| 933000 | Other Facility Costs - Goods | | | | | | l | | | <u> </u> | | - | | |
| | | | | | | l | . | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | | | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

| _ | | | | | | Juvernie L | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|--|--|----------|----------|-------------------|-----------|------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | - | - | - | | | - COI. IX | - | - COI. III | COLIN |
| 933000 | Utilities Utilities | | | | - | | - | - | | - | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | - | | | - | | | | - |
| 936000 | Contracted Services | | | | - | | - | - | | - | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | 1 | 1 | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | i | i | | - | | - | | |
| | Mediators/Arbitrators | | | | | | i | i | | | | | | |
| 939200 | Collection Services | | | | | | i | i | | - | | - | | |
| 939400 | Legal | | | | | | 1 | 1 | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | 1 | 1 | | - | | - | | |
| 939800 | Other Contract Services | | | | | | 1 | 1 | | - | | - | | |
| | Contracted Services Subtotal | | | | | | - | - | | - | | | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | • | - | | - | • | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | - | | · · | · · | - | | - | - | - | |
| 951000 | | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | | | | - | | |
| | Vehicle Operations | | | | | | l | l | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | | - | | | | |
| 550000 | Total OE&E | | - | | - | - | - | - | | - | - | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | - | | | - | | | | - |
| 555000 | Other | | | | - | | · · | | | | - | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | l | l | l | | | | - | | |
| 972001 | Grand Jury Cost | | | | | 1 | l | l | | - : | | - : | | |
| 972300 | Non-Expert Witness | | | | | 1 | l | l | | | | | | |
| | Other Subtotal | | | | | | | | | | | | | |
| 9/2000 | Debt Service | | | | - | - | - | - | - | | - | - | - | |
| 072100 | Debt Service | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | |
| 9/3000 | Debt Service Subtotal | | | | - | | | - | - | - | - | - | | |
| | Total Special Items of Expense | | - | - | - | - | - | - | - | | - | | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | ļ | ļ | | - | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

| | | | | 10 | 0_30_010_ | Other Su | pport Ope | rations | | | | | | |
|------------------|---|--------------------------------------|---------------------------------------|---------------------------------------|---|--|--|--|--|------------------------------------|---|--|---|--|
| | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non-TCTF Budget Revisions | FY 09-10 Non-TCTF Budget Transfers | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non-TCTF 1st Qtr QFS | FY 09-10 Non-TCTF 2nd Qtr QFS | FY 09-10 Non-TCTF 3rd Qtr QFS | FY 09-10 Non-TCTF 4th Qtr QFS | FY 09-10 Non-TCTF Total Expend. | FY 09-10 Non-TCTF Estm. Year End Accruals | FY 09-10 Non-TCTF Projected Expend. | FY 09-10 Non-TCTF Unliquid. Encumbr. | FY 09-10 Non-TCTF Unencumb. Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 000300 | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 900300 | Temp Help | | | | | | | | | - : | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| | Salaries Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | | | | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal Salary Savings | | | | | | | _ | _ | _ | | _ | | |
| 914100 | Total Personal Services | | - | | | | - | - | | - | | - | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | | | - | | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | rostage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | - |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | | - | - | - | | - | - | - |
| 000465 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | 14 | | | - 14 | | - 14 | | |
| | Other Travel Expenses | | | | | - | 14 | | - | . 14 | | 14 | - | |
| | Travel in State Subtotal | | | | | | 14 | | | 14 | | 14 | | (14) |
| | Travel out of State | | | | | | | | | | | | | (.4) |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | - | | - | - | - | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | | | | | | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | | - | - | - | | - | - | - |
| 005:21 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Janitorial Sent | | | | | | | | | <u> </u> | | - | | |
| 935300 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | , | | | | | | | | | | | | | |

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

| | | | | | 0_30_010_ | | | | | | | | | |
|---------|--|----------------------|-----------|-----------|-----------|----------|----------|----------|--------------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | N TOTE | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 79 | COI. B | COI. C | 79 | COI. E | COI. F | - | COI. H | COI. 3 | COI. K | COI. L | COI. M | 79 |
| 935000 | Utilities Operations Subtotal | 79 | | - | 79 | | | | | - | | | | 79 |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | | | | - | | - | | - |
| 936000 | Contracted Services | | | | - | - | | | | - | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| 038300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | 1 | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | | | | | | | | | | <u> </u> | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - | | | | - | - | | - | - | - | | - | - | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Provided | | | | | | | | | | | l . | | |
| 941100 | | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | | | _ | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | | | _ | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | - | - | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 040200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | 1 | | | - | | |
| | Uniform Allowance | | | | | | | | i | | | - | | |
| | Vehicle Operations | | | | | | | | i | | | - | | |
| 952500 | Cash Differences | | | | | | | | i | | | - | | |
| | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Total OE&E | 79 | | - | 79 | | 14 | | - | 14 | | 14 | | 65 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | | | - | | - | - | | - | | |
| _ 00000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | l | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | l | | | - | | |
| 972200 | Non-Expert Witness | | | | | | | | | | | <u> </u> | | |
| | Other Subtotal | | | | | | | | | | | <u> </u> | | |
| 972000 | | | | | - | | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | | - | | - | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | | - | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 79 | | - | 79 | - | 14 | | - | 14 | - | 14 | | 65 |
| | | | | | | | | | | | | | | |

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

| Part | | | | | | | J2U_ Cour | t Interprete | ers | | | | | | |
|--|-----------|---|----------|-----------|-----------|----------|--|--------------|----------|--|----------|----------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Marting | | | | | | | | | | | | Non-TCTF | | | |
| Company Comp | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Estm. | | | |
| Professional | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | I otal | Year End | Projected | Uniiquia. | Unencumb. |
| Section | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Property | Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | | Col. K | Col. L | Col. M | Col. N |
| March | | Personal Services: | | | | | | | | | | | | | |
| Section Process Proc | | | | | | | | | | | | | | | |
| Section Sect | 000300 | | | | | | | | | | | | | | |
| Secondary Seco | | | | | | | | | | | | | | | |
| Some | | | | | | | | | | | - | | | | |
| Marie Substant | | | | | | | | | | | | | | | |
| Marchan | | | | | | | | | | | - | | - | | |
| 1000 Teach Processor | 900000 | | | | | - | - | - | - | - | - | | - | - | - |
| Section Processing Section S | | | | | | | | | | | | | | | |
| Section Sect | 910300 | | | | | | | | | | - | | - | | |
| March Composition | 910400 | Health Insurance | | | | | | | | | - | | | | |
| March Composition | 910600 | Retirement | | | | | | | | | | | | | |
| March Marc | | Deferred Compensation | | | | | | | | | - | | | | |
| March Marc | 912500 | Workers' Compensation | | | | | | | | | | | | | |
| STOND Count Angles Bonders | | | | | | | | | | | | | | | |
| A | | | | | | | | | | | | | | | |
| 1900 | | | | | | | - | | | l | | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Operating Expenses & Equipment: | 914100 | Salary Savings | | | | - | | | | | | | | | |
| Commercial Commercia | | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial Commercia | | | | | | | | | | | | | | | |
| Commercial Commercia | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Common C | | General Expense | | | | | | | | | | | | | |
| Section Sect | 920100 | | | | | | | | | | - | | - | | |
| Section Sect | 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| Section Supplement Relationship Section | | | | | | | | | | l | | | | | |
| 1995 1995 | | | | | | | 1 | | | | | | | | |
| 2000 2006 | | Dues and Memberships | | | | | - | | | l | | | | | |
| Section Provided | | | | | | | | | | | - | | | | |
| Authority Authority Conference, Exhibit & Shows | | | | | | | | | | | | | | | |
| Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Sering Conference, Exhabi | | | | | | | | | | | - | | - | | |
| Section Control Provision and Subscriptions | | | | | | | | | | | | | - | | |
| Montpage | 921700 | | | | | | | | | | - | | | | |
| Move Companies | 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| Move Companies | 922500 | Photography | | | | | | | | | - | | | | |
| Segretary Segr | | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| Segonary Maniferentico | | | | | | | | | | | | | | | |
| Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose | | Equipment Maintenance | | | | | | | | | | | | | |
| Common C | | | | | | | | | | | - | | - | | |
| Second Separa Subtorial Second | | | | | | | | | | | - | | - | | |
| Printing | | | | | | | | | | | - | | | | |
| Printing Printing Printing Printing Printing Subbala Print | 920001 | | | | | - | - | | | - | - | | - | - | - |
| Princip Subotal | | | | | | | | | | | | | | | |
| No. | | | | | | | | | | | - | | - | | |
| | 924000 | | | | | - | - | | - | - | - | | - | - | - |
| Table Tabl | | Telecommunications | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | - | | | | |
| Postage | | | | | | - | | | - | | - | - | - | | - |
| Section Postage | | | | | | | | | | | | | | | |
| Samps Samp | 026100 | | | | | | | | | | | | | | |
| Destage Meter | 320100 | | | | | | | | | | | | - | | |
| Destage Meter | 926200 | Stamps, Stamped Envelopes, Postcards. etc | | | | | l | 1 | 1 | l | | 1 | | 1 | |
| Postage Subtotal | | Postage Meter | | | | | | | | l | | | | | |
| Insurance Insu | | | | | | | | | | | | | | | |
| Security Security State Security State Security Secu | 320000 | | | | | | | | | | | | | | |
| Sample Substal State S | 020000 | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | _ | | | | | | _ | | |
| Sample State Sta | 928000 | | | | | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | |
| 29300 Cher Travel Expenses | | | | | | | | | | ļ | - | | | | |
| Tavel out of State | | | | | | | | | | l | | | - | | |
| Tave out of State | | | | | | | | | | | - | | - | | |
| Tave Out of State Subtotal | 929000 | Travel in State Subtotal | | | | - | - | | - | | - | - | - | | - |
| Tave Out of State Subtotal | | | | | | | | | | | | | | | |
| Satisfy Sati | 931100 | | | | | | | | | 1 | - | | - | | |
| Tailing | | | | | | | - | | | | | | | | |
| 93100 Tarining Subtotal | | | | | | | | | | | | | | | |
| Sayou Training Subtotal | 022400 | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | _ | | |
| 34500 Security | 933000 | | | | | - | - | - | - | - | - | - | - | - | |
| Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | <u> </u> | - | | | | |
| 935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| 935200 Rent 905200 Jaintorial .< | 935100 | | | | | | | | | | - | | - | | |
| 393500 Jantorial . | 935200 | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | 1 | | | 1 | | | _ | | |
| 935500 Grounds | | | | | | | l | | | | H . | | | | |
| 935600 Alteration | | | | | | | | | | | | | - 1 | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | <u> </u> | | - | | |
| | | | | | | | | | | . | | | - | | |
| 935800 Other Facility Costs - Services | | | | | | | | | | ļ | - | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | l | | | l | - | | - | | |

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

| Non-TCTF Baseline Budget Budget Budget Col. A Col. B Col. C Col. | | | | | | | 720_ COUI | t Interprete | 010 | | | | | | |
|---|-----------|--|----------|-----------|-----------|----------|-----------|--------------|----------|----------|----------|----------|-----------|----------|-----------|
| Name | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Name | | | | | | | | | | | | Non-TCTF | | | |
| Property | | | | | | | Non-ICIF | | | | | | | | |
| Description Col. | | | Baseline | Budget | Budget | Revised | isi Qii | | Sid Qii | 401 Q0 | I Otal | Year End | Frojecteu | Omiquia. | Onencumb. |
| Description | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Description | Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Description | 935000 | Facilities Operations Subtotal | | | | | - | | - | | - | - | - | - | - |
| 2000 United Statement | | | | | | | | | | | | | | | |
| | 936100 | | | | | | | | | | | | | | |
| Commont Services Commont Ser | | | | | | | | | _ | _ | _ | | | - | |
| 200010 Controlled Foreign | 330000 | | | | | - | | | | | | | | - | |
| Contacting Section - Tempor Insign | 000004 | | | | | | | | | | | | | | |
| 1905 Control Consultor and Proteosional Services 1905 190 | | | | | | | | | | | - | | - | | |
| SECONO Count Programs Services | 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| SECONO Count Programs Services | | 010 | | | | | | | | | | | | | |
| 2000 Conference Services | | | | | | | | | | | - | | - | | |
| 201700 Cont Transcripts | | | | | | | | | | | | | | | |
| 20000 Control General Channel Changes | | | | | | | | | | | - | | - | | |
| Medical Services Medical Services | 938700 | | | | | | | | | | - | | - | | |
| 20000 Confronted Professional Services | 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 1905/00 Colorest Services | 938900 | Investigative Services | | | | | | | | | | | | | |
| 1905/00 Colorest Services | | | | | | | | | | | - | | - | 1 | |
| District Services | | | | | | | | | | | | | - | | |
| 199900 Owner Contract Services | | | | | | | | | | | | | | | |
| Salang and Investment Sovices | | | | | | | | | - | l | <u> </u> | | | l | |
| 199900 Contracted Services | | | | | | | | | | ! | - | | - | | |
| Consisting and Professional Services - County Consisting and Professional | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County | | | | | | | | | | | | | | | |
| Control Provided | 938000 | | | | | - | - | | | - | | - | - | - | - |
| Consuling and Professional Services - County | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Provided | | | | | | | | | | | | | | | |
| Shart Shar | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | - | | |
| Consulting and Protessional Services | | | | | | | | | | | | | | | |
| County Provided Subtotal | 942100 | | | | | | | | | | - | | - | | |
| Information Technology | | Consulting and Professional Services - | | | | | | | | | | | | | |
| 1457000 Information Technology | 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 194300 TMaintenance | | Information Technology | | | | | | | | | | | | | |
| 194300 T Mantenance | 943100 | | | | | | | | | | | | - | | |
| 94300 TCommercial Contracts | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 194300 TRepairs/Suppleat/Lones | | | | | | | | | | | | | | | |
| 194700 TOther | | | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | - | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | | | |
| 045200 Major Equipment | 943000 | | | | | - | - | - | - | - | - | | - | - | - |
| 945000 Major Equipment - 5,000 and Over Subtotal | | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| Other tens of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other tens of Expense | | | | | | | | | | | | | | | |
| Description | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | Other Items of Expense | | | | | | | | | | | | | |
| | 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952300 Vehicle Operations | | | | | | | | | | İ | | | | ì | |
| DESCRIPTION | | | | | | | | | 1 | 1 | | | | 1 | |
| Store Total CEAE | | | | | | | | | - | | | - | | | |
| Total OE&E | | | | | | | | | | | | | | | |
| Special Items of Expense: | 230000 | | | | | | | | | | | | | | |
| Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror | | | | | - | _ | | | | | | | | | - |
| 965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Juror Cost Subtotal 972001 Juror Cost Subtotal 972001 Juror Cost Subtotal 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Subtotal | | | | | | | | | | | | | | | |
| Section Survice Costs Subtotal | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | - | | - | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | | | - | - | | | - | - | - |
| 972001 Judgments Settlements, and Claims | | Other | | | | | | | | | | | | | |
| 972001 Judgments Settlements, and Claims | 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 97200 Grand Jury Cost | | | | | | | | | | | - | | | | |
| 972000 Non-Expert Witness | | | | | | | | | | 1 | | | | | |
| 972000 Other Subtotal | | | | | | | l | | - | l | <u> </u> | l | | l | |
| Debt Service | | | | | | | | | | | <u> </u> | | | | |
| 973100 Debt Service - | 9/2000 | | | | | - | | - | - | - | | | - | - | - |
| 973000 Debt Service Subtotal - </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | | | |
| Total Special Items of Expense | | | | | | | | | | <u> </u> | · · | | | | |
| Total Special Hems of Expense | 973000 | Debt Service Subtotal | | | | - | - | - | - | - | | | - | - | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | - | - | - | - | - | - | | - | - | - | - | - | - |
| | 992000 | | | | | | | | | | | | | | |
| Iotal Expense | 392000 | | | | | | | | | | | | | | |
| | | i otai Expense | - | - | - | - | - | - | - | - | | | - | - | - |

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

| | | | | | | _030_ Ju | ry Services | • | | | | | | |
|---------|---|----------|-----------|-----------|----------|--|---------------------|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | - | | | l | - | | - | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| | Fees/Permits | | | | | | | | l | - | | | | |
| 920400 | | | | | | 1 | | | | <u> </u> | | | | |
| | Dues and Memberships | | | | | - | | | l | - | | - | | |
| | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 022000 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | | | - | - | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926100 | i ostage | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | 1 | 1 | l | | 1 | | 1 | |
| 926300 | Postage Meter | | | | | l | | | | - | | - | | |
| | Postage Subtotal | | | | | | - | | _ | - | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 000005 | | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | <u> </u> | | | | | |
| 928000 | | | | | | - | | - | - | - | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | ļ | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | - | - | | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | 1 | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | - | | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | _ | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | <u> </u> | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | i | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | l | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | ! | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | ļ | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | l | | | l | | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

| | | | | | | _030_ Ju | ry Services | 5 | | | | | | |
|-----------|---|----------|-----------|-----------|----------|----------|-------------|--------------|----------|-------------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 89 | | | 89 | | | | | | | - | | 89 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 930200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | _ | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | ļ | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | l | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | ļ | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 0.45005 | Major Equipment 5 000 and Over Cuttered | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | - | - | | | | | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | ļ | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | l | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | | | - | - | | - |
| | Total OE&E | 89 | - | - | 89 | | - | - | - | - | - | - | - | 89 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 12,536 | 10,462 | 16,170 | - | 39,168 | | 39,168 | - | |
| 965000 | Juror Costs Subtotal | 34,884 | | | 34,884 | 12,536 | 10,462 | 16,170 | | 39,168 | | 39,168 | | (4,284) |
| 20000 | Other | 04,304 | | | 04,004 | .2,550 | .0,402 | .0,770 | | 55,700 | | 55,700 | | (4,204) |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | l | | - | | - : | | |
| 972001 | | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | l | | | l | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | | - | - | | - |
| | Total Special Items of Expense | 34,884 | - | - | 34,884 | 12,536 | 10,462 | 16,170 | | 39,168 | - | 39,168 | | (4,284) |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| J02000 | Total Expense | 34,973 | | | 34,973 | 12,536 | 10,462 | 16,170 | | 39,168 | | 39,168 | | (4,195) |
| | | | | | | | | | | | | | | |

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

| | | | | | 10_ | _30_040_ | Security | | | | | | | |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | - | - | - | - | | - | - | - | - |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | - | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | - |
| 920100 | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | Postage | | | | | | | | | | | | | |
| | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | | - | - | - | - | - | - | | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | - | | - | | - | | |
| 320000 | Travel in State | | | | | | | | | | • | | • | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Subtatal | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | | - | | | | - | • | | | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | - | | - | | |
| 234000 | Facilities Operations | | | | | | | | | | • | | • | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

| | | | | | 10_ | 30_040_ | Security | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | QFS | QFS | QFS | QFS | | Year End Accruals | | | Balance |
| | Barandarilan | Budget | Revisions | Transfers | Budget | | | | | Expend. | | Expend. | Encumbr. | |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal | | | | | | - | - | - | | | - | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | - | _ | | | _ | - | _ | |
| 330000 | Contracted Services | | | | | | - | - | - | | | - | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | | | | | | | | | | - | | - | | |
| COCECO | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | l | l | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | | | - | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 045000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | | - | - | - | - | - | | - | - | - |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | | | | | - | | <u> </u> | | |
| 952000 | Vehicle Operations | | | | | | l | l | | - | | - | | |
| 952500 | Cash Differences | | | | | 1 | l | l | | - | 1 | - | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | - | | | | |
| 330000 | Total OE&E | | | | | | | - : | - | - | - 1 | - : | | |
| | Special Items of Expense: | | | | | | | | | | | - | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | - | - | | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | 1 | 1 | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | 1 | 1 | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | 1 | 1 | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | - | | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | i | i | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Total Special Items of Expense | | - | - | - | - | - | - | | - | - | - | - | - |
| 992000 | | | | | | | | | | - | | - | | _ |
| 302000 | • | | | | | | | | | - | | | | |
| | Total Expense | | | | | | | | | | | | - | |

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20 10 010 Enhanced Collections

| | | | | | 20_10_010 | 0_ Enhan | ced Collect | tions | | | | | | |
|-------------------------|--|----------|-----------|-----------|-----------|---------------------|--|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 0.0.00 | Other Benefits | | | | | | 1 | | | | | | | |
| 913800 910000 | Staff Benefits Subtotal | | | | | | | | | <u> </u> | | | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings Total Personal Services | | | | - | | | | | | | | | |
| _ | Total Personal Services | <u> </u> | <u> </u> | | | - | | | | | - | | | |
| | Operating Expenses & Egyines and | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | l | ļ | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | ļ | | | | | | | |
| 920400 | Employee Relocation | | | | | | ļ | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | | - | - | | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | ļ | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | | - | - | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | 1 | | | - | | - | | |
| 935300 | Janitorial | | | | | | 1 | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | | l | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935500 | Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | l | l | | | <u> </u> | | | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | <u> </u> | - | - | | |
| ჟაეგიე | Other addity Coats - Gel Vices | | | | | · | | | | <u> </u> | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

| | | | | | | | cea Collec | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | rotai | Year End | 110,000.00 | omquia. | Onenoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | | | | | - | - | - | | |
| 936000 | Contracted Services | | | | | | | | | - | - | | - | <u> </u> |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | - | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | - | | | | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | i |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | | | | | | | _ | | | |
| 340000 | Information Technology | | | | | | | | | | | | - | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | | | | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 343200 | major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | _ | | | | |
| 34000 | Other Items of Expense | | | | | | | | | | | | | |
| 054065 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | | | - | - | - | | - |
| | Total OE&E | - | - | - | - | - | - | - | - | | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 900000 | | | | | | | - | - | - | • | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | - | - | | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Total Special Items of Expense | | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | - |
| | Total Expense | | _ | | | | | | | _ | | - | | |
| | Total Expense | | • | • | | | • | • | • | • | • | • | • | |

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

| | | | | 20 | _10_020_ | Other Nor | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|--|--|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913700 | Other Benefits | | | | | l | | | | - | | - | | |
| 913800 | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | _ | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | | | | | | | i | i | i | - | | | | |
| | Dues and Memberships | | | | | | 1 | 1 | i | - | | - | | |
| 920600 | | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | l | | | | - 1 | | 1 | | |
| 920700 | Advertising | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 450 | | | 450 | | | | | | | - | | 450 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | _ | _ | _ | _ | _ | | _ | _ | |
| 324000 | Telecommunications | | | | | | | | - | | | - | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | - | | - | | |
| 925000 | | | | | - | | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| | Ottomore Ottomore de Francisco de Bratando da | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | | | | | | <u> </u> | | |
| 926300 | | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | l | l | l | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | | | | | - | | |
| 551000 | Training | | | | | | | | | | - | - | | |
| 933100 | Training | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | | - | | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | <u> </u> | <u> </u> | <u> </u> | - | | - | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | i | i | i | - | | | | |
| 935300 | Janitorial | | | | | | i | i | i | | | | | |
| | Maintenance and Supplies | | | | | | l | l | l | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | 1 | l | l | l | <u> </u> | | | | |
| | | | | | | | | | | | | | | |
| 935700 | | | | | | l | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | l | l | l | l | <u> </u> | | <u> </u> | | |
| | | | | | | | | | | | | | | |

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

| | | | | | | 011101 1101 | 1-Court Op | 0. 4 | | | | | | |
|----------|---|----------|-----------|-----------|----------|-------------|--------------|--------------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | l | l | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | 1 | 1 | | - | | - | | |
| 939200 | Collection Services | | | | | | 1 | 1 | | - | | - | | |
| 939400 | Legal | | | | | | i | i | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | i | i | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | - | | | | |
| 940000 | County Provided Subtotal | | | | | | _ | | | | _ | | | |
| 340000 | Information Technology | | | | | | - | - | | _ | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | | | | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | ļ | ļ | | - | | | | |
| | Uniform Allowance | | | | | | ļ | ļ | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | ļ | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | | - | |
| \vdash | Total OE&E | 450 | - | - | 450 | - | - | | | - | - | | | 450 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | _ | _ | | - | | - | | - |
| 965000 | Juror Costs Subtotal | | | | - | | - | - | | - | | | | |
| 074065 | Other Special items of Evenes | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | | | | | - | | | | |
| 972200 | | | | | | | | | | - | | - | | |
| | Non-Expert Witness Other Subtotal | | | | | | - | - | | | | | | |
| 972000 | Debt Service | | | | - | - | - | - | - | - | | - | - | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | _ | | | - | | - | | |
| ar 3000 | Total Special Items of Expense | | | | - | | - | - | - | - | | - | - | |
| | | | | | | | | | | - | | | | |
| 992000 | Departmental Indirect Allocations | | | | - | | ļ | ļ | | | | - | | \vdash |
| | Total Expense | 450 | - | - | 450 | - | - | - | - | - | - | - | | 450 |

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_10_ Executive Office

| | | | | | 30_1 | u_ Execu | tive Office | | | | | | | |
|--|--|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| tocount | Personal Services: | 501. A | 001. B | 000 | 301. B | 301. E | 001 | 50ii 5 | 0011 | 301.0 | 00ii it | 00i. E | 001.111 | 0011 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | - | - | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 040400 | Deferred Compensation | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | | - | - | | - | - |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | - | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 000465 | General Expense General Expense | | | | | | | | | | | | | |
| | | | | | | . | | | | - | l | - | | |
| | Laboratory Expense | | | | | | | | | - | | | | |
| | Fees/Permits | | | | | 49,828 | 75,895 | 84,642 | - | 210,364 | | 210,364 | - | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 921700 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 922800 | Equipment Repairs | | | | | | | | | - | | | | |
| | | | | | | | | | | : | | - | | |
| 922900 | Equipment Repairs | 387 | | | 387 | 49,828 | 75,895 | 84,642 | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 | Equipment Repairs General expense - Service General Expense Subtotal | 387 | | - | 387 | 49,828 | 75,895 | 84,642 | - | | - | | - | (209,977) |
| 922900 923900 | Equipment Repairs General expense - Service General Expense Subtotal Printing | 387 | | | 387 | 49,828 | 75,895 | 84,642 | | | | | | (209,977) |
| 922900 923900 920001 924500 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing | 387 | - | - | 387 | 49,828 | 75,895 | 84,642 | | | | | - | (209,977) |
| 922900 923900 920001 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal | 387 | - | - | 387 | 49,828 | 75,895 | 84,642 | | | | | | (209,977) |
| 922900 923900 920001 924500 924000 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications | 387 | - | - | 387 | 49,828 | 75,895 | 84,642 | - | | - | | - | (209,977) |
| 922900 923900 920001 924500 924000 925100 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications | 387 | - | · | 387 | - | - | - | - | 210,364 | - | 210,364 | - | (209,977) |
| 922900 923900 920001 924500 924000 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications | 387 | | - | 387 | 49,828 | 75,895 | 84,642 | - | | | | - | (209,977) |
| 922900 923900 920001 924500 924000 925100 925000 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal | 387 | | - | 387 | - | - | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 920001 924500 924000 925100 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications | 387 | | - | 387 | - | - | - | - | 210,364 | - | 210,364 | - | (209,977) |
| 922900 923900 920001 924500 924000 925100 926100 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Postage Postage | 387 | - | | - | - | - | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 920001 924500 924000 925100 926100 926200 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc | 387 | | • | 387 | - | - | - | - | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 920001 924500 924000 925100 926100 926200 926300 | Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Meter | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 920001 924500 924000 925100 926100 926200 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter | 387 | - | - | | - | - | - | - | 210,364 | | 210,364 | - | (209,977) |
| 92900 923900 920001 924500 924000 925100 925000 926200 926300 926000 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance | 387 | | | - | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 92900 923900 920001 924500 924500 925100 925100 926100 926200 926300 9268000 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance | 387 | • | | 387 | - | | - | - | 210,364 | | 210,364 | | (209,977) |
| 92900 923900 920001 924500 924000 925100 925000 926200 926300 926000 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 92900 923900 920001 924500 924500 925100 925100 926100 926200 926300 9268000 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 92900 923900 920001 924500 924500 925100 925100 926100 926200 926300 9268000 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 929900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insura | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 92900 923900 924000 924000 925100 926100 926200 926300 926300 928000 928000 | Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance In | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 929900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 929900 923900 920001 924500 925100 925000 926100 926300 928800 928800 929100 929200 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Other Travel Expenses | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 929900 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929200 929300 929300 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Felecommunications Subtotal Postage Postage Postage Postage Islampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State State Subtotal Travel In State Travel In State Sta | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 929000 923900 920001 924500 925000 925100 926100 926200 926300 928800 928900 929300 929000 931100 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 929900 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929200 929300 929300 | Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fravel Expenses Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 924500 924000 925100 925100 926200 928000 928000 928000 929000 929000 929000 931100 931000 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Subrotal Forstage Meter Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Tera Dem in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 929000 939000 939000 939000 939000 939000 939000 939000 | Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Under Travel in State Travel on State Travel For Dom in State Other Travel Expenses Travel on State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training | 387 | | | | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 924500 924000 925100 925100 926200 928000 928000 928000 929000 929000 929000 931100 931000 | Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Training Training | 387 | | | 387 | - | | - | | 210,364 | | 210,364 | | (209,977) |
| 922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 929000 939000 939000 939000 939000 939000 939000 939000 | Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 929000 939000 939000 939000 939000 939000 939000 939000 | Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Training Training | 387 | | | 387 | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 928900 924500 925100 925100 92500 926000 928000 928000 929000 931100 931000 933000 933000 934500 | Equirement Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 923901 924000 924000 924000 925000 926000 926000 928000 928000 929000 929000 931100 931000 933300 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Teavel Envelopes, Postcards, etc Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal | 387 | | | 387 | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 924500 924500 92500 92500 92500 92600 92800 92800 92800 92800 931100 93100 93100 934500 934500 934500 934500 934500 934500 934500 934500 | Equirment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subrotal Telecommunications Subrotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Training Training Training Security Sec | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 923900 924000 924000 924000 925000 925000 926100 926200 928300 928000 928000 928000 928000 938300 928000 93930 939300 939300 939300 939300 93900 93900 93900 93900 939 | Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Subrotal Felicommunications Subtotal Felicommunications Subtotal Felicommunications Subtotal Telecommunications Subtotal Insurance Insuranc | 357 | | | 387 | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 924000 925000 935000 935000 935000 935000 935000 935000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 | Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Justice Insurance Under Subtotal Travel in State Travel Far Diem in State Travel Far Diem in State Travel Gut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Security Security Ret | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 924000 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9360000 936000 936000 936000 936000 9360000 9360000 9360000 93600000 936000000 9360000000000 | Equirment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel out of State Travel Out of | 357 | | | 387 | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 928000 928000 928000 928000 928100 928100 928100 9282000 9283000 9283000 9383000 9383000 9383000 9383000 9383000 9383000 9383000 9383000 9383000 9383000 | Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Testage Meter Travel and State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Security Securi | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 924000 925000 926100 92 | Equirment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subrotal Telecommunications Subrotal Telecommunications Subrotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I | 357 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 924000 924000 925100 925100 925100 925100 926200 926300 926300 926300 926300 926300 926300 926300 931100 933000 933000 933500 933500 933500 933500 933500 933500 | Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subrous Subtotal Postage Meter Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Subtotal Facilities Operations Facilities Operations Rent Janitorical Maintenance and Supplies Grounds Maintenance and Supplies | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 924000 924000 925100 925100 925100 925100 926200 926300 926300 926300 926300 926300 926300 926300 931100 933000 933000 933500 933500 933500 933500 933500 933500 | Equirment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur | 357 | | | 387 | | | | | 210,364 | | 210,364 | | (209,977) |
| 922900 924000 924000 925000 926000 926000 926000 9263000 9263000 926300 926000 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 9 | Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subrous Subtotal Postage Meter Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Subtotal Facilities Operations Facilities Operations Rent Janitorical Maintenance and Supplies Grounds Maintenance and Supplies | 387 | | | | | | | | 210,364 | | 210,364 | | (209,977) |

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_10_ Executive Office

| | | | | | ••- | 0_ Execu | | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | rotai | Year End | | - | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 35 | - | | 35 | - | - | - | - | - | - | - | - | 35 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | | | |
| 941100 | | | | | | | | | | - | | | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | 4,851 | 4,851 | 7,276 | | 16,977 | | 16,977 | - | |
| 940000 | County Provided Subtotal | 29,315 | | | 29,315 | 4,851 | 4,851 | 7,276 | | 16,977 | | 16,977 | | 12,338 |
| 940000 | Information Technology | 29,313 | - | - | 29,315 | 4,001 | 4,001 | 1,216 | | 10,977 | | 10,977 | - | 12,336 |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943300 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - | | - : | | |
| 943500 | IT Other | | | | | | | | | - | | - : | | |
| | | | | | | | | _ | | | | | | |
| 943000 | Information Technology Subtotal | | | | | - | | - | | - | | | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | _ | | | _ | | |
| 343000 | Other Items of Expense | | | | - | - | | - | - | | - | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - : | | - | | |
| | Other Items of Expense Subtotal | | | | | _ | _ | _ | | - | _ | | | |
| 550000 | Total OE&E | 29,737 | | | 29,737 | 54,678 | 80.745 | 91,918 | - | 227,341 | - | 227,341 | | (197,604) |
| | Special Items of Expense: | 29,/3/ | | | 29,737 | 34,678 | 00,745 | 91,918 | | 221,341 | | 221,341 | | (197,004) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | | _ | | | | - | | |
| 900000 | Other | | | | - | • | | - | • | - | - | - | - | |
| 074007 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | ļ | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 29,737 | - | - | 29,737 | 54,678 | 80,745 | 91,918 | - | 227,341 | | 227,341 | - | (197,604) |
| | | | | | | , | ,. 40 | ,510 | | | | | | (,.04) |

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_20_ Fiscal Services

| Part | | | | | | | | Services | | | | | | | |
|--|--|--|----------|----------|----------|---------------------|----------|----------|----------|----------|-----------|----------|-----------|-----------|----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| Part | | | Non-ICIF | Non-ICIF | Non-ICIF | Non-ICIF Povised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | |
| Personal P | | | | | | | OFF | OFF | OFF | OFF | Evnend | | | Engumbe | Relence |
| Propose Prop | | Description | | | | | | | | | | | | | |
| Mathematical Math | ACCOUNT | | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. H | COI. J | COI. K | COI. L | COI. M | COI. N |
| Mathematical Math | | | | | | | | | | | | | | | |
| 1000 Non-Year 1000 100 | 900300 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | - | | |
| Marie Subflowed Part | | | | | | | | | | | | | - | | |
| Marie | | | | | | | | | | | - | | | | |
| State | 900000 | | | | | | | - | - | - | - | - | - | - | - |
| Second S | 010200 | | | | | | | | | | | | | | |
| Money Mone | | | | | | | | | | | _ | | - | | |
| Marie Mari | | | | | | | | | | | _ | | - | | |
| 1900 Control Compension 100 | | | | | | | | | | | _ | | - | | |
| 1970 September 1970 19 | | | | | | | | | | | - | | - | | |
| Section Contact Ages Booted | 0.2000 | | | | | | | | | | - | | - | | |
| Minor Mino | | | | | | | | | | | - | | - | | |
| Manual M | | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| Total Personal Services | | | | | | | | | | | - | | | | |
| Part | | Staff Benefits Subtotal | | | | - | - | | | - | - | - | | - | - |
| Control Cont | 914100 | | | | | | | | | | | | | | |
| Control Depart Septemb Control Depart Sept | | l otal Personal Services | | - | - | _ | - | - | - | _ | - | - | - | - | - |
| Control Depart Septemb Control Depart Sept | | O | | | | | | | | | | | | | |
| Section Common | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Company Comp | | | | | | | | | | | | | | | |
| 20000 Complement 100000 100000 100000 100000 100000 100000 100000 | | | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | (58,015) | (91,929) | (92,168) | | (242,112) | | (242,112) | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Provide and Droyage | | | | | | | | | | | - | | - | | |
| Maries M | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Section Substitution | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | - | | - | | |
| Mone Polyment - Uniform 5,000 1 | | | | | | | | | | | - | | - | | |
| Supplied Plantage 1 | | Photography | | | | | | | | | | | - | | |
| Supplement Maintenance 1 | | | | | | | | | | | - | | | | |
| Suppose Supp | 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| Commail superiors - Service Comm | | | | | | | | | | | - | | - | | |
| Second S | | | | | | | | | | | - | | - | | |
| Printing 1 | | | | | | | | | | | - | | - | | |
| Princip Prin | 920001 | | - | - | - | - | (58,015) | (91,929) | (92,168) | - | (242,112) | - | (242,112) | - | 242,112 |
| Printing Subbotal Prin | | | | | | | | | | | | | | | |
| Profession Pro | | | | | | | | | | | - | | - | | |
| Second Talescommunications 1 1 2 2 3 3 4 3 4 4 4 4 4 4 | 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | | | |
| Second Postage Second | 925000 | | | | | | | | | | - | | | | |
| Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps, Stamps, Stamped Envelopes, Postcards, etc. Stamps, | | | | | | | | | | - | - | | | | - |
| Postage Mater Postage Mate | 926100 | | | | | - | - | - | - | - | | • | | - | - |
| Postage Mater Postage Mate | 000005 | Postage | | | | | - | - | - | • | - | - | | • | - |
| Postago Subtotal | 926200 | | | | | | - | • | • | - | | | | - | · |
| Insurance | | Stamps, Stamped Envelopes, Postcards, etc | | | | | | - | - | - | - | - | - | - | - |
| 928000 Insurance | | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | - | | | | | | | | - | |
| Security | | Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal | | | | | | | | - | - | | | | |
| Tavel in State | 926000 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance | | | | | | | | - | - | | | | |
| Satist State Sta | 926000 928800 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance | | | | | | | | - | - | | | | - |
| | 926000 928800 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal | | | | - | | | | | | | | | |
| 923000 Other Travel Expenses Image: Control of State Subtoal | 926000 928800 928000 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State | | | | • | | | | | | | | | |
| Tavel out of State State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State | 926000 928800 928000 929100 | Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State | | | | • | | | | | | | | | |
| Taved out of State Taved Out of State | 926000 928800 928000 929100 929200 | Stampe, Stamped Envelopes, Postcards, etc Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polem in State | | | | • | | | | | | | | • | |
| Tave Out of State Subtotal | 928000 928800 928000 929100 929200 929300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses | | | | | | | | | | | | | |
| 931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal | 928000 928800 928000 929100 929200 929300 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses | | | | - | | | | | | | | | |
| Tailing Same | 926000 928800 928000 929100 929200 929300 929000 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel in State Travel - Polem in State Other Travel Expenses Travel out of State Travel out of State | | | | | | | | | | | | | - |
| Sastroing Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal | 928800 928800 928000 929100 929200 929300 929000 | Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Subtotal Trave in State Subtotal Trave in State Subtotal Trave in State Subtotal Trave out of State | | | | | | | | | | | | | |
| Sacurity Security | 928800 928800 928000 929100 929200 929300 929000 | Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State | | | | | | | | | | | | | |
| Security | 926000 928800 928000 929100 929200 929300 929000 931100 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Other Travel Expenses Travel In State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 34500 Security S | 92800 92800 929100 929200 929300 92900 931100 933100 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9 | 92800 92800 929100 929200 929300 92900 931100 933100 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fare Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal | | | | | | | | | | | | | |
| Facilities Operations Company | 92800 92800 92800 929100 929200 929300 931100 93100 933100 | Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Stave Insurance Subtotal Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Training Subtotal | | | | | | | | | | | | | |
| 935100 Facilities Operations 9.00 Facilities Operations < | 928000 928800 928000 929100 929200 929300 931100 931000 933000 934500 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Furbom in State Other Travel Expenses Travel Insurance Subtotal Travel Court of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security | | | | | | | | | | | | | |
| 352500 Rent 958500 Janitorial 988500 Janitorial <td< td=""><td>928000 928800 928000 929100 929200 929300 931100 931000 933000 934500</td><td>Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | 928000 928800 928000 929100 929200 929300 931100 931000 933000 934500 | Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal | | | | | | | | | | | | | |
| 935300 Janitorial | 928000 928800 928000 929100 929200 929000 931100 933100 933900 934500 934000 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Stavel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Sta | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies | 926000 92800 92800 929100 929200 929300 931100 931000 9331000 934500 934500 935100 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935500 Grounds | 92800 92800 92800 929100 929200 929300 931100 933100 934500 934500 935200 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Particular Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Trave | | | | | | | | | | | | | |
| 935600 Alteration Alteration | 928000 928800 928000 929100 929200 929300 931100 933100 934500 934500 935300 935300 | Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Furnel Furnel Travel Furnel Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | 928000 928000 928000 929100 9292000 929300 9311000 933100 934500 934500 935200 9353000 935400 | Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel O | | | | | | | | | | | | | |
| | 928000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935500 935500 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stavel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State T | | | | | | | | | | | | | |
| 935800 Other Facility Costs - Services | 928000 928000 928000 929100 929200 929300 931100 931000 933100 933500 935500 935500 935600 935600 | Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Reft Janitorial Maintenance and Supplies Grounds Alteration | | | | | | | | | | | | | |
| | 928000 928000 928000 929100 929200 929300 931100 933100 934500 935500 935500 935500 935500 935500 | Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State State Subtotal Travel in State Travel of State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Succrity Succrity Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alberation Other Facility Costs - Goods | | | | | | | | | | | | | |

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90 20 Fiscal Services

| | | | | | 90_2 | 20_ Fiscal | Services | | | | | | | |
|------------------|--|----------------------|--------------------|--------------------|---------------------|------------|----------|----------|----------|-----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 210 | COI. D | - COI. C | 210 | COI. L | - | - | COI. 11 | COI. 3 | COI. IX | - COI. E | COI. III | 210 |
| 500000 | Utilities | 210 | | | 2.10 | | | | | | | | | 2.0 |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - : | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - | | | | | - | - | - | | - | | - | - | - |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | - | - | - | - | - | - | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | | | - | | - | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | _ | _ | | | _ | _ | | _ |
| 343000 | Other Items of Expense | | | | - | 1 | | 1 | | - | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | (379) | (247) | 706 | | 79 | | 79 | | |
| 950000 | Other Items of Expense Subtotal | - | - | | - | (379) | (247) | 706 | | 79 | | 79 | | (79) |
| | Total OE&E | 210 | - | | 210 | (58,395) | (92,176) | (91,463) | | (242,033) | | (242,033) | | 242,243 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 00515 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | _ | | | | | |
| 900000 | Other | | | | - | - | - | - | - | - | - | - | - | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | - | - | | - | | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | | - | | - | | - |
| | Total Special Items of Expense | - | - | | - | - | | - | | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 210 | - | | 210 | (58,395) | (92,176) | (91,463) | | (242,033) | | (242,033) | | 242,243 |
| | | | | | | | | | | | | | | |

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

| | | | | | 90_30 | _ Human | Resources | 5 | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|--|--|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | I otal | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913700 | Other Benefits | | | | | l | l | l | l | - | | - | | |
| | | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | 1 | 1 | 1 | l | | | - | | |
| 920400 | | | | | | l | | | | | | l - | | |
| | Dues and Memberships | | | | | l | l | l | l | - : | | - | | |
| | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | | | | - | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926100 | i ostage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | l | l | l | | 1 | | 1 | |
| 926300 | Postage Meter | | | | | I | | | | | | - | | |
| | Postage Subtotal | | | | | | - | - | _ | - | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 020000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | | | | | |
| 928000 | | | | | | | | | | - | | | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | ļ | ļ | ļ | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | l | l | l | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | - | - | | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | 1 | 1 | 1 | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | | - | - | _ | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | | | | | | | | | | | | <u> </u> | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | ļ | ļ | <u> </u> | - | | - | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | i | i | i | - | | | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| | Maintenance and Supplies | | | | | I | | | | | | . | | |
| 935500 | Grounds | | | | | l | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | l | l | l | l | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | ļ | ļ | ļ | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | l | l | - | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10.01 | Year End | . rojecteu | Omiquiu. | Onenoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | - | | - | - | | - | - | - |
| 330000 | Contracted Services | | | | | | | - | - | _ | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | l | | l | | | - | | |
| 939200 | Collection Services | | | | | | l | | l | | | - | | |
| | | | | | | | l | | l | - | | - | | |
| 939400 | Legal | | | | | | . | | ! | | | | | |
| 939700 | Banking and Investment Services | | | | | | ļ | | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | l | | l | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | 1 | | | - | | |
| | Uniform Allowance | | | | | | | | | | | - | | |
| | Vehicle Operations | | | | | | l | | l | - | | - | | |
| 952500 | Cash Differences | | | | | | l | | l | | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 950000 | | | | | - | - | - | - | | - | - | - | - | |
| _ | Total OE&E | - | - | - | - | _ | - | - | - | - | | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| | Grand Jury Cost | | | | | | l | | l | | | - | | |
| 972200 | | | | | | | l | | l | | | · · | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Total Special Items of Expense | | | _ | - | | | | - | - | - | - | - | _ |
| 000005 | Departmental Indirect Allocations | | | | | | | | | - | | | | |
| 992000 | | | | | | | | | | | | | | - |
| | Total Expense | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90 40 Business & Facilities Services

| FY 09-10 | Non-TCTF Estm. Year End d. Accruals | FY 09-10 Non-TCTF Projected | FY 09-10 Non-TCTF Unliquid. | FY 09-10 Non-TCTF Unencumb. |
|--|--|-----------------------------------|-----------------------------------|-----------------------------------|
| Non-TCTF Baseline Budget Budget Revisions Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Non-TCTF Non-TCTF Non-TCTF Srd Qrr Non-TCTF Ath Qtr Srd QrS Col. E | Non-TCTF Estm. Year End d. Accruals | Non-TCTF Projected | Non-TCTF | Non-TCTF |
| Baseline Budget Budget Budget Revisions Transfers Budget QFS QFS QFS QFS Exper | Year End | Projected | Unliquid. | Non-ICIF |
| Budget Budget Revisions Transfers Budget QFS Q | d. Accruals | | Omiquia. | |
| | | | | |
| Personal Services: | J Col. K | Expend. | Encumbr. | Balance |
| Salaries | | Col. L | Col. M | Col. N |
| | | | | |
| conces Colorine Demonant | | | | |
| 900300 Salaries-Permanent | | - | | |
| 903300 Temp Help | | - | | |
| 906300 Salaries-Judicial Officers | - | - | | |
| 908300 Overtime | | - | | |
| 900000 Salaries Subtotal | | | | |
| Staff Benefits | | | | |
| 910300 Tax | | - | | |
| 910400 Health Insurance | | | | |
| 910600 Retirement | - | - | | |
| 9 10000 Newtonian 9 19 1000 19 | | | - | |
| 9 (240) Deterred Compensation 9 (240) Personal Compensation 9 (250) Where's Compensation | | + - : | - | |
| 9 (200) Professio compensation 9 (200) Profession - | <u> </u> | | |
| 912700 Criter insurance 913700 Superior Court Judges Benefits | - | _ | | |
| | | - | + | |
| 91300) Other Benefits | - | | | |
| 910000 Staff Benefits Subtotal | | - | | - |
| 914100 Salary Savings | | | | |
| Total Personal Services | | - | | |
| | | | | |
| Operating Expenses & Equipment: | | | | |
| General Expense | | | | |
| 920100 General Expense | - | - | 1 | |
| 920200 Laboratory Expense | - | - | | |
| 920300 Fees/Permits | - | | | |
| 920400 Employee Relocation | - 1 | - | | |
| 920500 Dues and Memberships | - | - | | |
| 920600 Office Expense | | | | |
| 920700 Freight and Drayage | - | - | | |
| 921500 Advertising | | - | | |
| 921700 Meeting, Conferences, Exhibits & Shows | | | | |
| 922300 Library Purchases and Subscriptions | | | | |
| 922500 Photography | | - | | |
| 222600 Minor Equipment - Under \$5,000 | - | _ | | |
| 922700 Equipment Rental/Lease | | - | | |
| 32.210 Equipment Maintenance Section 1 | - | 1 | | |
| 382.2001 (-Quipment mannerance 92.2900 [Equipment Repairs 92.2900 [Equipment Repairs | - | - | | |
| 38Z.2001 E-quipriment response 9Z.3000 General expense - Service | - | + | | |
| 192.3901 Centerial Expense - Selvice 920001 General Expense Subtotal | | - | | |
| | | - | - | - |
| Printing | | | | |
| 924500 Printing | | - | | |
| 924000 Printing Subtotal | | - | - | - |
| Telecommunications Electronic Telecommunications | | | | |
| 925100 Telecommunications | | - | | |
| 925000 Telecommunications Subtotal | | - | - | - |
| Postage Postage | | | | |
| 926100 Postage | - | - | | |
| Conses Classes Classes of Envisions Posterida ata | I | 1 | 1 | |
| 926200 Stamps, Stamped Envelopes, Postcards, etc | - | + - | 1 | |
| 928300 Postage Meter | | + - | | |
| 926000 Postage Subtotal | | - | | - |
| Insurance | | | | |
| 928800 Insurance | | + - | | |
| 928000 Insurance Subtotal | | - | - | - |
| Travel in State | | | | |
| 929100 Travel in State | - | - | 1 | |
| 929200 Travel - Per Diem in State | - | + - | 1 | |
| 929300 Other Travel Expenses | - | - | | |
| 929000 Travel in State Subtotal | | - | <u> </u> | - |
| Travel out of State | | | | |
| 931100 Travel Out of State | - | - | 1 | |
| 931000 Travel Out of State Subtotal | | - | - | - |
| Training | | | | |
| 933100 Training | - | - | | |
| 933000 Training Subtotal | | - | - | - |
| Security | | | | |
| 934500 Security | - | - | | |
| 934000 Security Subtotal | | - | - | - |
| Facilities Operations | | | | |
| 935100 Facilities Operations | - | - | 1 | |
| 935200 Rent | | | İ | |
| 935300 Janitorial | - 1 | - | 1 | |
| 933-400 Maintenance and Supplies | - | - | 1 | |
| SSSWU memerianic and Supplies 335500 [Grounds] | - | + | t | |
| 935500 910utus 935600 Alteration 935600 9360 | - 1 | + : | 1 | |
| 935-00 Alteration 9357000 935700 935700 935700 935700 935700 935700 9357000 935700 935700 935700 935700 935700 935700 9357000 935700 935700 935700 935700 935700 935700 93570 | | - | + | |
| 93570U Urrar Facility Costs - Godos 935800 Other Facility Costs - Services | - | - | + | |
| 933000 Outre Lauriny Coase - Jet VILES | - | | 1 | |

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

| | | | | , | 0_40_ Bu | Siliess & I | acilities of | SI VICES | | | | | | |
|------------------|---|----------|-----------|-----------|----------|-------------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | - | - | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 1,013 | - | | 1,013 | - | - | - | - | - | - | - | - | 1,013 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | - | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | 1 | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | 1 | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | 1 | | - | | - | | |
| 938800 | Investigative Services | | | | | 1 | | l | | - | | - | | |
| 938900 | Court Ordered Professional Services | | | | | | | | | - | - | - | | |
| 939000 | Mediators/Arbitrators | | | | | 1 | | l | | - : | | - | | |
| 939100 | Collection Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | | - | | |
| 939800 938000 | Contracted Services Subtotal | | | | | | | - | | | | | | _ |
| 938000 | Consulting and Professional Services - | | | | | | | | | | | - | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | | | - | | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | ļ | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | ļ | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | ļ | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | | - | | - | - | - | | |
| | Total OE&E | 1,013 | - | - | 1,013 | | | - | | - | - | - | | 1,013 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | l | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | ļ | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | ļ | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | ļ | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | | - | | | | - | | | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 1,013 | | - | 1,013 | | - | - | | - | | - | - | 1,013 |
| | . o.u. Expense | .,515 | | | .,515 | | | | | | | | | .,515 |

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_50_ Information Technology

| | | | | | | | n recnnor | | | | | | | |
|------------------|---|----------------------|--------------------|--------------------|---------------------|----------|-----------|----------|----------|--------------|----------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | Revisions | Transfers | | QFS | QFS | QFS | QFS | F | Year End Accruals | | Encumbr. | Balance |
| | | Budget | | Col. C | Budget | Col. E | Col. F | | Col. H | Expend. | | Expend. | Col. M | |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | - | | - | - | - | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | - | - | | | | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | i | | | - | | - | | |
| | Laboratory Expense | | | | | | 1 | | | - | | - | | |
| | Fees/Permits | | | | | 78 | 55 | 86 | | 219 | | 219 | - | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | 1 | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | 1 | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | 1 | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | 1 | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | | | | | (2.12) |
| | General Expense Subtotal | - | - | - | | 78 | 55 | 86 | - | 219 | - | 219 | • | (219) |
| | Printing Printing | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | | - | - | • | - | - | - | • | • | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | | | | | - | - | - | | - | - | - | | - | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | l | | | | | | | |
| 926300 | Postage Meter | | | | | | l | | | | | | | |
| | Postage Subtotal | | | | | | | | _ | | | | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | _ | | _ | | | - | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | l | l | | | | - | - | | |
| 929200 | Other Travel Expenses | | | | | 1 | l | | | - | 1 | | | |
| | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 929000 | Travel out of State | | | | | | | | | | | - | | - |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | | | | | | - | - | - | | | - | | - | |
| 000101 | Training Training | | | | | | | | | | | | | |
| | | | | | | | | | | _ | | | | |
| | Training Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | ļ | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_50_ Information Technology

| | | | | | | imormatic | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10.01 | Year End | 110,000.00 | omquia. | Oneneumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 6,377 | - | - | 6,377 | - | - | - | - | - | - | | - | 6,377 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | | | - | | | | - | | |
| 936000 | | | | | - | | - | | | | | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | - | | | | |
| | Contracted Services Subtotal | | | | | | | - | | - | | - | | - |
| 2,0000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | | | | | - | | | | | | | | | |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | 280,161 | 406,496 | 472,387 | | 1,159,044 | | 1,159,044 | 1,159,010 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | 1,635,197 | 141,616 | | 1,776,813 | 280,161 | 406,496 | 472,387 | _ | 1,159,044 | | 1,159,044 | 1,159,010 | (541,241) |
| 343000 | Major Equipment- 5,000 and Over | 1,055,187 | 141,010 | | 1,770,013 | 200,101 | 400,430 | 472,307 | | 1,133,044 | | 1,133,044 | 1,133,010 | (341,241) |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | M-1 F1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | - | _ | - | - | - | - |
| | Total OE&E | 1,641,574 | 141,616 | - | 1,783,190 | 280,238 | 406,551 | 472,473 | | 1,159,263 | - | 1,159,263 | 1,159,010 | (535,083) |
| | Special Items of Expense: | 1,041,074 | .4.,310 | | 1,100,100 | 200,200 | 400,001 | 4.2,473 | | 1,100,200 | | 1,100,200 | 1,100,010 | (000,000) |
| | | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| | Other Subtotal | | | | | | | | | | | - | | |
| 972000 | | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | | - | | - | | - |
| | Total Special Items of Expense | - | | | - | | - | | | - | | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | 1,641,574 | 141,616 | - | 1,783,190 | 280,238 | 406,551 | 472,473 | - | 1,159,263 | - | 1,159,263 | 1,159,010 | (535,083) |
| | | | | | | | | | | | | | | |

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|----------|-----------|-----------|----------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-----------|-------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | Iotai | rear End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | | | | | - | | | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | | - | - | - | - | - | - | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | | | | | | | | | | - | | | | |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| | Insurance Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| | Travel in State Subtotal | | | | | | | | | - | | | | |
| 929000 | | | | | - | - | | - | | - | - | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | | | | | | - | - | | |
| 55-000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 935200 | Reit | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | | |

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|---|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | 1 | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 041000 | Provided Professional Services - County | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | | | | | | | | | | | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | _ | _ | | _ | _ | _ | _ | _ | | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | _ | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | _ | | - | - | - | | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | | | | - | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 943200 | major Equipment | | | | | | | | | | | | | - |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | - | | | _ | | - | _ | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | 1 | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | 1 | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | - | - | - | - | - | |
| | Total OE&E | - | - | | | - | | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | - | | |
| | Juror Costs Subtotal | | | | | - | - | - | - | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | 1 | - | | |
| | Non-Expert Witness | | | | | | | | | - | 1 | - | | |
| 972300 972000 | Other Subtotal | | | | | | | | | | | - | | - |
| 9/2000 | Debt Service | | | | - | • | | - | - | - | - | - | | |
| 070465 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Debt Service Subtotal | | | | | | | | | | | | | |
| 973000 | | | | | | | | - | - | - | - | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | | | | | | | | | | | | | |
| | . O.a. Expense | | | | | | | | | | | | | لنـــــــــــــــــــــــــــــــــــــ |